Date and time of publication on KAP: 07.11.2023 13:17:46 https://www.kap.org.tr/en/Bildirim/1214928



KAMUYU AYDINLATMA PLATFORMU

# ONCOSEM ONKOLOJİK SİSTEMLER SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



# **Notification Regarding Dividend Payment**

Summary Info	Nakit kâr payı ödeme tarihi hk.
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Kesinleşen nakit kâr payı kullanım tarihi belirlenmiştir.
Decision Date	21.02.2023
Date of Related General Assembly	16.03.2023
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid

#### Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREONCO00018	iyor, In 0,4149275		41,49275	10	10 0,3734347	37,34347
B Grubu, ONCSM, TREONCO00026	Payment In Advance	0,4149275	41,49275	10	0,3734347	37,34347

#### **Dividend Dates**

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	08.11.2023	08.11.2023	10.11.2023	09.11.2023

(1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).

(2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).

(3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.

(4) Date of determination of the right holders of the type of shares traded on the stock exchange.

## Amount and Rate of Cash Dividend Stock Dividend Payment

B Grubu, ONCSM, TREONCO00026	0	0	
A Grubu, İşlem Görmüyor, TREONCO00018	0	0	
Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)	

Nakit kâr payı dağıtım tarihi belirlenmiştir. Kâr dağıtımı tek seferde ve nakit olarak yapılacaktır.

Supplementary Documents

Appendix: 1

ONCSM Kar Dağıtım Tablosu 2022.pdf

#### DIVIDEND DISTRIBUTION TABLE

### ONCOSEM ONKOLOJİK SİSTEMLER SANAYİ VE TİCARET A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

o Legal Records)     2980.543       Information on privileges in lividend distribution, if any, in the tricles of Association:     vorture       Second CMB Regulations     Based on CMB Regulations     Based on Legal Records       Current Period Profit     31.748.845     19.623.824       1. Taxes Payable (-)     -6.527.659     -4.601.171       Net Current Period Profit     0     0       1. Soess in Previous Vears (-)     0     0       1. Soess in Previous Vears (-)     0     0       1. Soess in Previous Vears (-)     0     0       1. Soess in Previous Vears (-)     0     0       1. Soess in Previous Vears (-)     0     0       1. Net Distributable Current Period Profit     0     0       1. South Distributed (-)     0     0       1. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053.34     14.271.520.63       1. First Dividend to Shareholders     0     0     0       1. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053.34     14.271.520.63       1. First Dividend Distributed to Owners of Privileged Shares	1.Paid-In / Issued Capital	23.850.000		
Invidend distribution, if any, in the incles of Association:     vortre       Based on CMB Regulation     Based on Legal Records       Current Period Profit     31.748.445     19.623.824       Taxes Payable (-)     -6.257.659     4.601.171       Net Current Period Profit     -6.257.659     4.601.171       I. Losses in Previous Years (-)     0     0       Primary Legal Reserve (-)     -751.132.66     .751.132.66       Primary Legal Reserve (-)     -751.132.66     .751.132.66       Net Distributable Current Period Profit     0     0       Noded Advance Distributed (-)     0     0     0       Notidend Advance Less Net Distributable Current Period Profit     0     0     0       Notation Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053.34     14.271.520.63       1. First Dividend to Shareholders     9.896.021.33     9.896.021.33     9.896.021.33       2. Dividend Distributed to Owners of Privileged Shares     0     0     0       3. Other Dividend Distributed To Owners of Privileged Shares     0     0     0       2. Dividend Distributed To Owners of Privileged Shares <t< td=""><td>2. Total Legal Reserves (According to Legal Records)</td><td>2.980.523</td><td></td><td></td></t<>	2. Total Legal Reserves (According to Legal Records)	2.980.523		
Current Period Profit     31.748.845     19.623.824       . Taxes Payable (-)     -6.257.659     -4.601.171       . Net Current Period Profit     25.491.186     15.022.653       . Losses in Previous Years (-)     0     0       . Primary Legal Reserve (-)     -751.132.66     -751.132.66       . Net Distributable Current Period Profit     24.740.053,34     14.271.520,63       jividend Advance Distributable Current Period Profit     0     0       . Nonations Made During The Year (+)     0     0       . Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053,34     14.271.520,63       . Dividend to Shareholders     9.896.021,33     9.896.021,33     14.271.520,63       . Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053,34     14.271.520,63       . Dividend to Shareholders     9.896.021,33     9.896.021,33     9.896.021,33       . Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053,34     14.271.520,63       . Dividend to Shareholders     0     0     0     0       . Dividend Distributed to Owners of Privileged Shares	Information on privileges in dividend distribution, if any, in the Articles of Association:	YOKTUR		
Taxes Payable (-)     -6.257.659     -4.601.171       Net Current Period Profit     25.491.186     15.022.653       1. losses in Previous Years (-)     0     0       2. Primary Legal Reserve (-)     -751.132,66     -751.132,66       3. Net Distributable Current Period Profit     24.740.053,34     14.271.520,63       1widend Advance Distributable Current Period Profit     0     0       1widend Advance Less Net Distributable Current Period Profit     0     0       0. Donations Made During The Year (+)     0     0     0       0. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053,34     14.271.520,63       1. First Dividend to Shareholders     9.896.021,33     9.896.021,33     9.896.021,33       2. Dividend Distributed to Owners of Privileged Shares     0     0     0       2. Dividend Distributed     0     0     0     0       3. Other Dividend Distributed     0     0     0     0     0       2. Dividend Distributed     0     0     0     0     0     0     0     0     0     0     0 </td <td>*</td> <td></td> <td>Based on CMB Regulations</td> <td>Based on Legal Records</td>	*		Based on CMB Regulations	Based on Legal Records
Net Current Period Profit25.491.18615.022.653. Losses in Previous Years (-)00. Primary Legal Reserve (-)-751.132,66-751.132,66. Net Distributable Current Period Profit24.740.053,3414.271.520,63ividend Advance Distributed (-)0000000ividend Advance Less Net Distributable Current Period Profit0000000. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,3414.271.520,631. First Dividend to Shareholders9.896.021,339.896.021,339.896.021,332. Dividend Distributed to Owners of Privileged Shares0002. Dividend Distributed00003. Other Dividend Distributed0000To the Members of the Board of Directors00005. Second Dividend to Shareholders00005. Second Dividend to Shareholders00006. Secondary Legal Reserves00008. Special Reserves00009. Statutory Reserves00009. Statutory Reserves00009. Statutory Reserves00009. Statutory Reserves00009. Statutory Reserves0009. Statutory Reserves00 <t< td=""><td>3. Current Period Profit</td><td></td><td>31.748.845</td><td>19.623.824</td></t<>	3. Current Period Profit		31.748.845	19.623.824
Losses in Previous Years (-)     0     0       Primary Legal Reserve (-)     -751.132,66     -751.132,66       Ividend Advance Distributable Current Period Profit     24.740.053,34     14.271.520,63       ividend Advance Distributable Current Period Profit     0     0       ividend Advance Less Net Distributable Current Period Profit     0     0       Donations Made During The Year (+)     0     0     0       Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated     24.740.053,34     14.271.520,63       1. First Dividend to Shareholders     9.896.021,33     9.896.021,33     9.896.021,33       Cash     9.896.021,33     9.896.021,33     9.896.021,33       Stock     0     0     0       2. Dividend Distributed to Owners of Privileged Shares     0     0     0       3. Other Dividend Distributed     0     0     0     0       To the Employees     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0     0	4. Taxes Payable (-)		-6.257.659	-4.601.171
Primary Legal Reserve (-)-751.132,66-751.132,66Invidend Advance Distributable Current Period Profit00ividend Advance Distributable Current Period Profit00Invidend Advance Less Net Distributable Current Period Profit00Invidend Advance Less Net Distributable Current Period Profit00Invidend Advance Less Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,3414.271.520,63In First Dividend to Shareholders9.896.021,339.896.021,339.896.021,33In First Dividend to Shareholders9.896.021,339.896.021,339.896.021,33Stock0000In Dividend Distributed to Owners of Privileged Shares000In the Employees0000In the Employees0000In the Members of the Board of Directors0000In bividend to Shareholders0000In the Members of Redeemed Shares0000In the Shareholders0000In the Shareholders0000In the Shareholders0000In the Shareholders0000In the Employees0000In the Employees0000In the Employees0000In the Employees0000 <td>5. Net Current Period Profit</td> <td></td> <td>25.491.186</td> <td>15.022.653</td>	5. Net Current Period Profit		25.491.186	15.022.653
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ividend Advance Distributed (-)0Ividend Advance Less Net Distributable Current Period Profit0I. Donations Made During The Year (+)00. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,341. First Dividend to Shareholders9.896.021,332. Dividend Distributable Current Period Profit on which First Dividend Is Calculated9.896.021,332. Stock0002. Dividend Distributed to Owners of Privileged Shares0003. Other Dividend Distributed00010100010002. Dividend Distributed to Owners of Privileged Shares0003. Other Dividend Distributed00010100010001000101000101010101010101010101010101020203030101010 </td <td>7. Primary Legal Reserve (-)</td> <td></td> <td>-751.132,66</td> <td>-751.132,66</td>	7. Primary Legal Reserve (-)		-751.132,66	-751.132,66
Dividend Advance Less Net Distributable Current Period Profit00. Donations Made During The Year (+)000. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,3414.271.520,631. First Dividend to Shareholders9.896.021,339.896.021,339.896.021,33Cash9.896.021,339.896.021,339.896.021,33Stock0002. Dividend Distributed to Owners of Privileged Shares0003. Other Dividend Distributed000To the Employees0000To the Members of the Board of Directors0004. Dividend to Shareholders0005. Second Dividend to Shareholders0006. Secondary Legal Reserves0007. Statutory Reserves0008. Special Reserves0009. Extraordinary Reserves13.973.679,873.505.147,16	8. Net Distributable Current Period Profit		24.740.053,34	14.271.520,63
Donations Made During The Year (+)000. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,3414.271.520,631. First Dividend to Shareholders9.896.021,339.896.021,33Cash9.896.021,339.896.021,33Stock002. Dividend Distributed to Owners of Privileged Shares003. Other Dividend Distributed00To the Employees00To the Employees00To Non-Shareholders004. Dividend to Shareholders005. Second Dividend to Shareholders006. Secondary Legal Reserves007. Statutory Reserves009. Special Reserves009. Special Reserves009. Special Reserves13.973.679,873.505.147,16	Dividend Advance Distributed (-)		0	0
0. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated24.740.053,3414.271.520,631. First Dividend to Shareholders9.896.021,339.896.021,339.896.021,33Cash9.896.021,339.896.021,339.896.021,33Stock0002. Dividend Distributed to Owners of Privileged Shares0003. Other Dividend Distributed000To the Employees000To the Members of the Board of Directors000To Non-Shareholders0005. Second Dividend to Shareholders0006. Secondary Legal Reserves0008. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves0009. Special Reserves000 <t< td=""><td>Dividend Advance Less Net Distributable Current Perio</td><td>d Profit</td><td>0</td><td>0</td></t<>	Dividend Advance Less Net Distributable Current Perio	d Profit	0	0
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Cash9.896.021,339.896.021,33Stock002. Dividend Distributed to Owners of Privileged Shares003. Other Dividend Distributed00To the Employees00To the Employees00To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves007. Statutory Reserves008. Special Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Statutory Reserves009. Special Reserves009. Statutory Reserves009. Statutory Reserves009. Special Reserves009. Special Reserves009. Statutory Reserves009. Statutory Reserves009. Special Reserves009. Special Reserves009. Statutory Reserves009. Statutory Reserves009. Special Reserves009. Special Reserves <td>10. Donation-Added Net Distributable Current Period F</td> <td>Profit on which First Dividend Is Calculated</td> <td>24.740.053,34</td> <td>14.271.520,63</td>	10. Donation-Added Net Distributable Current Period F	Profit on which First Dividend Is Calculated	24.740.053,34	14.271.520,63
Stock02. Dividend Distributed to Owners of Privileged Shares003. Other Dividend Distributed00To the Employees00To the Employees00To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves007. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	11. First Dividend to Shareholders		9.896.021,33	9.896.021,33
2. Dividend Distributed to Owners of Privileged Shares003. Other Dividend Distributed00To the Employees00To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves007. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	* Cash		9.896.021,33	9.896.021,33
3. Other Dividend Distributed00To the Employees00To the Members of the Board of Directors00To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	* Stock			0
To the Employees0To the Employees00To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	12. Dividend Distributed to Owners of Privileged Share	S	0	0
To the Members of the Board of Directors00To Non-Shareholders004. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	13. Other Dividend Distributed		0	0
To Non-Shareholders04. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	* To the Employees		0	0
4. Dividend to Owners of Redeemed Shares005. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	* To the Members of the Board of Directors		0	0
5. Second Dividend to Shareholders006. Secondary Legal Reserves870.352,13870.352,137. Statutory Reserves008. Special Reserves009. Extraordinary Reserves13.973.679,873.505.147,16	* To Non-Shareholders		0	0
6. Secondary Legal Reserves     870.352,13     870.352,13       7. Statutory Reserves     0     0       8. Special Reserves     0     0       9. Extraordinary Reserves     13.973.679,87     3.505.147,16	14. Dividend to Owners of Redeemed Shares		0	0
7. Statutory Reserves 0 0   8. Special Reserves 0 0   9. Extraordinary Reserves 13.973.679,87 3.505.147,16	15. Second Dividend to Shareholders		0	0
8. Special Reserves     0     0       9. Extraordinary Reserves     13.973.679,87     3.505.147,16	16. Secondary Legal Reserves		870.352,13	870.352,13
9. Extraordinary Reserves 13.973.679,87 3.505.147,16	17. Statutory Reserves		0	0
	18. Special Reserves		0	0
0. Other Distributable Resources 0 0	19. Extraordinary Reserves		13.973.679,87	3.505.147,16
	20. Other Distributable Resources		0	0

#### Dividend Payment Rates Table

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Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	1.486.270,37	0	6,01	0,3734348	37,34348
B Grubu	7.420.148,82	0	29,99	0,3734348	37,34348
TOTAL	8.906.419,19	0	36	0,3734348	37,34348

## Dividend Rate Table Explanations

Nakit kâr payı dağıtım tarihi belirlenmiştir. Kâr dağıtımı tek seferde ve nakit olarak yapılacaktır.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.