



KAMUYU AYDINLATMA PLATFORMU

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	2023 Yılı Kar Payı Dağıtımı Yönetim Kurulu Teklifi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2024
Type of Cash Dividend Payment	2 Installment
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, TRELKMH00021	1. Installment	0,6944444	69,44444	10	0,6249999	62,49999
A Grubu, İşlem Görmüyor, TRELKMH00021	2. Installment	0,6944444	69,44444	10	0,6249999	62,49999
A Grubu, İşlem Görmüyor, TRELKMH00021	TOTAL	1,3888889	138,88889	10	1,2500000	125
B Grubu, LKMNH, TRELKMH00013	1. Installment	0,6944444	69,44444	10	0,6249999	62,49999
B Grubu, LKMNH, TRELKMH00013	2. Installment	0,6944444	69,44444	10	0,6249999	62,49999
B Grubu, LKMNH, TRELKMH00013	TOTAL	1,3888888	138,88888	10	1,2499998	124,99998

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	07.05.2024		09.05.2024	08.05.2024
2. Installment	22.07.2024		24.07.2024	23.07.2024

- (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

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TRELKMH00021	0	0
B Grubu, LKMNH, TRELKMH00013	0	0

DIVIDEND DISTRIBUTION TABLE

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. 01.01.2023/31.12.2023
Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 36.000.000

2. Total Legal Reserves (According to Legal Records) 7.582.766

Information on privileges in dividend distribution, if any, in the Articles of Association: Yoktur

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	322.171.908	97.552.149,49
4. Taxes Payable (-)		9.065.035,57
5. Net Current Period Profit	322.171.908	88.487.113,92
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	322.171.908	88.487.113,92
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	19.702.323	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	341.874.231	88.487.113,92
11. First Dividend to Shareholders	1.800.000	1.800.000
* Cash	1.800.000	1.800.000
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders	48.200.000	48.200.000
16. Secondary Legal Reserves	4.820.000	4.820.000
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
20. Other Distributable Resources		

Dividend Payment Rates Table

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	362.264,16	0	13,97	1,25	125
B Grubu	44.637.735,84	0	13,97	1,25	125
TOTAL	45.000.000	0	13,97	1,25	125

Dividend Rate Table Explanations

2023 yılı yasal kayıtlara göre Net Dağıtılabilir Dönem Karı olan 88.487.113,92-TL'den brüt 50.000.000,00-TL kısmının nakit kâr payı olarak dağıtılmasına, 2023 kârından kalan kısmın olağanüstü yedek olarak ayrılmasına,

Nakit dağıtılacak kâr payının iki eşit taksitte 07/05/2024 ve 22/07/2024 tarihlerinde ödenmesi hususunun 2023 yılı Olağan Genel Kurulunda karara bağlanmak üzere teklif edilmesine karar verilmiştir.

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.