



KAMUYU AYDINLATMA PLATFORMU

TUREKS TURUNÇ MADENCİLİK İÇ VE DIŞ TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	2023 Notification Regarding Dividend Payment
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	05.04.2024
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, TRETRKT00010	Payment In Advance	0,0558035	5,58035	10	0,0502231	5,02231
B Grubu, İşlem Görmüyor, TRETRKT00028	Payment In Advance	0,0558035	5,58035	10	0,0502231	5,02231
C Grubu, İşlem Görmüyor, TRETRKT00036	Payment In Advance	0,0558035	5,58035	10	0,0502231	5,02231
D Grubu, MARBL, TRETRKT00044	Payment In Advance	0,0558035	5,58035	10	0,0502231	5,02231

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, TRETRKT00010	0	0
B Grubu, İşlem Görmüyor, TRETRKT00028	0	0
C Grubu, İşlem Görmüyor, TRETRKT00036	0	0
D Grubu, MARBL, TRETRKT00044	0	0

Additional Explanations

Our Company made a profit of TL 129,040,142 in the audited consolidated financial statements for the January 01 – December 31,2023 within the provisions of the Rescript on Principles of Financial Reporting in the Capital Markets (II-14.1), which is prepared in accordance with Turkish Accounting Standards and Turkish Financial Reporting Standards (TAS/TFRS), at the meeting of our Company's Board of Directors dated April 5 2024.

Also, our company made a profit TL 54,444,059 in its solo financial statements for the same period prepared in accordance with the Turkish Commercial Code (TTK) and Tax Procedure Law

Our company has decided to submit it to the approval of the shareholders at the General Assembly meeting to distribute TL 12,756,681 TL profit as 10% of the net distributable period net profit based on the independent auditor report of the January 01, December 31, 2023 accounting period, taking into account the Capital Market regulations and our Company's Profit Distribution Policy.

It has been decided that the remaining amount, after allocating the dividend that is planned to be distributed in cash from the profit generated according to our legal records, and the general legal reserve fund, will be transferred to extraordinary reserves and that the Board of Directors will be authorized to determine the profit distribution date, will be submitted to the approval of the shareholders at the 2023 Ordinary General Assembly meeting.

Supplementary Documents

Appendix: 1

Kar Dağırım Tablosu-TR.pdf

Appendix: 2

Kar Dağırım Tablosu-EN.pdf

DIVIDEND DISTRIBUTION TABLE

TUREKS TURUNÇ MADENCİLİK İÇ VE DIŞ TİCARET A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

228.600.000

2. Total Legal Reserves (According to Legal Records)

1.706.536,83

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

None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	112.410.347	56.583.677
4. Taxes Payable (-)	16.629.795	2.139.617,83
5. Net Current Period Profit	129.040.142	54.444.059,17
6. Losses in Previous Years (-)	0	15.049.724,6
7. Primary Legal Reserve (-)	1.969.724,6	1.969.724,6
8. Net Distributable Current Period Profit	127.070.417,4	37.424.767,32
Dividend Advance Distributed (-)	0	
Dividend Advance Less Net Distributable Current Period Profit	127.070.417,4	37.424.767,32
9. Donations Made During The Year (+)	496.395	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	127.566.812,4	
11. First Dividend to Shareholders	12.756.681,24	12.756.681,24
* Cash	12.756.681,24	12.756.681,24
* Stock	0	
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		
16. Secondary Legal Reserves	132.668,12	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	114.181.068,04	
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	866.344,84		0,68	0,05	5,02
B Grubu	324.518,32		0,25	0,05	5,02
C Grubu	165.162,01		0,13	0,05	5,02
D Grubu	10.124.987,95		7,94	0,05	5,02
TOTAL	11.481.013,12		9	0,05	5,02

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.