



KAMUYU AYDINLATMA PLATFORMU

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	2023 Yılı Olağan Genel Kurul Toplantısı Kar Payı Dağıtım İşlemleri Sonuçları Hakkında,
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	21.03.2024
Date of Related General Assembly	17.04.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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, TREREYS00023		0,0000000	0	0	0,0000000	0
B Grubu, İşlem Görmüyor, TREREYS00031		0,0000000	0	0	0,0000000	0
C Grubu, RYSAS, TREREYS00015		0,0000000	0	0	0,0000000	0

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, TREREYS00023	0	0
B Grubu, İşlem Görmüyor, TREREYS00031	0	0
C Grubu, RYSAS, TREREYS00015	0	0

Additional Explanations

Şirketimizin 2023 yılı faaliyetlerine ilişkin 17 Nisan 2024 tarihli Olağan Genel Kurul Toplantısında Yönetim Kurulumuzun kar dağıtımını yapılmaması teklifi Genel Kurul tarafından kabul edilmiştir.

Supplementary Documents

Appendix: 1	2023 YILI REYSAŞ LOJİSTİK KAR DAĞITIM TABLOSU.pdf
--------------------	---

DIVIDEND DISTRIBUTION TABLE

REYSAŞ TAŞIMACILIK VE LOJİSTİK TİCARET A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	500.000.000
2. Total Legal Reserves (According to Legal Records)	6.846.902,21
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	360.792.103	658.660.322,32
4. Taxes Payable (-)	9.969.500	141.081.528,94
5. Net Current Period Profit	350.822.603	517.578.793,38
6. Losses in Previous Years (-)	54.195.774	0
7. Primary Legal Reserve (-)	25.878.939,67	25.878.939,67
8. Net Distributable Current Period Profit	270.747.889	489.788.995,81
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	0	0
11. First Dividend to Shareholders	0	0
* Cash	0	0
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
20. Other Distributable Resources	0	0

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	0	0	0	0	0
B Grubu	0	0	0	0	0
C Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

Yasal kayıtlarda 1.910.857,90 TL Gayrimenkul Satış Kazanç İstisnasının Özel Fon Hesabına Alınması Gerektiğinden Dolayı Net Dağıtılabilir Kar Hesaplanırken Bu Kazançtan Doğan İstisna Düşülmüştür

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.