



KAMUYU AYDINLATMA PLATFORMU

AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Payment Amount and Date for the 2nd Dividend Installment
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	12.03.2024
Date of Related General Assembly	04.04.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	3 installment
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Since our company has the status of a Real Estate Investment Trust, the income tax withholding rate is zero.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	Since our company has the status of a Real Estate Investment Trust, the income tax withholding rate is zero.
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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, TREAVRK00016	1. Installment	0,7000000	70	0	0,7000000	70
A Grubu, İşlem Görmüyor, TREAVRK00016	2. Installment	0,7000000	70	0	0,7000000	70
A Grubu, İşlem Görmüyor, TREAVRK00016	3. Installment	0,7000000	70	0	0,7000000	70
A Grubu, İşlem Görmüyor, TREAVRK00016	TOTAL	2,1000000	210	0	2,1000000	210
B Grubu, İşlem Görmüyor, TREAVRK00032	1. Installment	0,7000000	70	0	0,7000000	70
B Grubu, İşlem Görmüyor, TREAVRK00032	2. Installment	0,7000000	70	0	0,7000000	70
B Grubu, İşlem Görmüyor, TREAVRK00032	3. Installment	0,7000000	70	0	0,7000000	70

B Grubu, İşlem Görmüyor, TREAVRK00032	TOTAL	2,1000000	210	0	2,1000000	210
C Grubu, AVPGY, TREAVRK00024	1. Installment	0,7000000	70	0	0,7000000	70
C Grubu, AVPGY, TREAVRK00024	2. Installment	0,7000000	70	0	0,7000000	70
C Grubu, AVPGY, TREAVRK00024	3. Installment	0,7000000	70	0	0,7000000	70
C Grubu, AVPGY, TREAVRK00024	TOTAL	2,1000000	210	0	2,1000000	210

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	17.04.2024	17.04.2024	19.04.2024	18.04.2024
2. Installment	08.07.2024	29.05.2024	31.05.2024	30.05.2024
3. Installment	14.10.2024		16.10.2024	15.10.2024

- (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, TREAVRK00016	0	0
B Grubu, İşlem Görmüyor, TREAVRK00032	0	0
C Grubu, AVPGY, TREAVRK00024	0	0

Additional Explanations

With reference to the dividend distribution decision taken in our Ordinary General Meeting Assembly dated 04.04.2024, our Board of Directors decided that the second installment of the dividend amounting to 280,000,000.00 TL will be paid on 29.05.2024.

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu1.pdf
Appendix: 2	Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

AVRUPAKENT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	400.000.000
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2. Total Legal Reserves (According to Legal Records) 67.000.000

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

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.261.183.494	1.346.888.416
4. Taxes Payable (-)	-347.892.436	-284.736.963
5. Net Current Period Profit	2.913.291.058	1.062.151.453
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	13.000.000	13.000.000
8. Net Distributable Current Period Profit	2.900.291.058	1.049.151.453
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	2.900.291.058	1.049.151.453
9. Donations Made During The Year (+)	614.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.900.905.058	1.049.151.453
11. First Dividend to Shareholders	20.000.000	20.000.000
* Cash	20.000.000	20.000.000
* 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	820.000.000	820.000.000
16. Secondary Legal Reserves	82.000.000	82.000.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.978.905.058	127.151.453
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	47.397.775	0	4,52	2,1	210
B Grubu	2.986.229	0	0,28	2,1	210
C Grubu	789.615.996	0	75,26	2,1	210
TOTAL	840.000.000	0	80,06	2,1	210

Dividend Rate Table Explanations

Dividend distribution details announced in our public disclosures dated 13 March 2024 was approved by General Assembly on 04 April 2024.

At the General Assembly Meeting dated 04.04.2024, it was decided that the first installment of the 2023 dividend payment would be paid as 280,000,000 TL on 17.04.2024, and the amount and payment dates of the 2nd and 3rd installments would be determined later and announced to the public.

The second installment of the 2023 dividend payment would be paid as 280,000,000 TL on 29.05.2024, and the amount and payment date of the 3rd installment would be determined later and announced to the public.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

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.