



KAMUYU AYDINLATMA PLATFORMU

BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Notification Regarding Dividend Distribution Transactions
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	13.05.2024
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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, TREBARM00022		0,0000000	0	0	0,0000000	0
B Grubu, BARMA, TREBARM00014		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, TREBARM00022	0	0
B Grubu, BARMA, TREBARM00014	0	0

Additional Explanations

Prepared in accordance with the Capital Markets Board's Communiqué No. (II-14.1) on the Principles of Financial Reporting in the Capital Markets, PKF Candidate Independent Auditing A.Ş. In our financial statements for the 01.01.2023-31.12.2023 accounting period audited by the Company, 115.163.298 TL net profit for the period, V.U.K. There is a net profit after tax of 295.727.214,60 TL in our legal records prepared in accordance with the provisions of the law.

Taking into account the provisions of the Turkish Commercial Code, Capital Markets Legislation, Corporate Tax, Income Tax and other legal regulations, the articles of our articles of association regarding profit distribution and our Dividend Distribution Policy; Taking into account our company's investment and financing policies, capital and investment requirements, local and global economic conditions, in order to optimize the cash flows of our Company, which is in the investment period, and to strengthen its financial structure, no distribution is made from the profit of 2023, the profit is kept within the Company, and general legal reserves are allocated. Afterwards, it has been decided to transfer the remaining amount to extraordinary reserves, to inform the shareholders that no dividends will be distributed in accordance with the CMB practices, and to submit this matter to the approval of the General Assembly.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	BARMA Kar Dağıtım Tablosu_13052024.pdf
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DIVIDEND DISTRIBUTION TABLE

BAREM AMBALAJ SANAYİ VE TİCARET A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	262.500.000
2. Total Legal Reserves (According to Legal Records)	20.656.839,65
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	153.640.311	324.380.992,9
4. Taxes Payable (-)	38.477.013	28.653.778,3
5. Net Current Period Profit	115.163.298	295.727.214,6
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	14.786.360,73	14.786.360,73
8. Net Distributable Current Period Profit	100.376.937,27	280.940.853,87
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	1.203.600	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	101.580.537,27	
11. First Dividend to Shareholders		
* Cash		
* 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		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	100.376.937,27	280.940.853,87
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	0		0	0	0
B Grubu	0		0	0	0
TOTAL	0		0	0	0

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.