



## KAMUYU AYDINLATMA PLATFORMU

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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	General Assembly Decision Regarding Dividend Distribution
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	13.05.2024
<b>Date of Related General Assembly</b>	06.06.2024
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Cash Dividend Will Not Be Paid
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	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>B Grubu, BARMA, TREBARM00014</b>		<b>0,0000000</b>	<b>0</b>	<b>0</b>	<b>0,0000000</b>	<b>0</b>

## 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>B Grubu, BARMA, TREBARM00014</b>	<b>0</b>	<b>0</b>

## Additional Explanations

At our company's Board of Directors meeting dated 13.05.2024;

Prepared in accordance with the provisions of the Communiqué on Principles of Financial Reporting in the Capital Markets No . (II-14.1) of the Capital Markets Board and prepared by PKF Aday Independent Audit A.Ş. In our financial statements for the accounting period 01.01.2023-31.12.2023, audited by V.U.K., there is a net profit of 115,163,298 TL for the period. In our legal records prepared in accordance with the provisions, there was a net period profit after tax of 295,727,214.60 TL.

Taking into account the Turkish Commercial Code, Capital Markets Legislation, Corporate Tax, Income Tax and other legal legislation provisions, articles of our articles of association regarding profit distribution and our Profit Distribution Policy; Taking into account our Company's investment and financing policies, capital and investment requirements, and local and global economic conditions, in order to optimize the cash flows of our Company, which is in the investment period, and in

order to strengthen its financial structure, no distribution will be made from the 2023 profit, the profit will be kept within the Company, and the general legal reserve funds will be allocated. It was then decided to transfer the remaining amount to extraordinary reserves, to inform the shareholders that dividends would not be distributed in accordance with CMB practices, and to submit this issue to the approval of the General Assembly.

At our company's 2023 Ordinary General Assembly Meeting held today (06.06.2024), it was decided not to distribute dividends in accordance with the above proposal of the Board of Directors.

*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

## 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.