



## KAMUYU AYDINLATMA PLATFORMU

# TURK İLAÇ VE SERUM SANAYİ A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

|                              |                                                |
|------------------------------|------------------------------------------------|
| Summary Info                 | Kar Dağıtılmaması Hususunda Genel Kurul Kararı |
| Update Notification Flag     | Yes                                            |
| Correction Notification Flag | No                                             |
| Postponed Notification Flag  | No                                             |

|                                               |                                |
|-----------------------------------------------|--------------------------------|
| Decision Date                                 | 08.05.2024                     |
| Date of Related General Assembly              | 10.06.2024                     |
| 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, TRETRLC00014 |         | 0,0000000                                                              | 0                                                                     | 0                    | 0,0000000                                                            | 0                                                                   |
| B Grubu, TRILC, TRETRLC00022          |         | 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, TRETRLC00014 | 0                             | 0                          |
| B Grubu, TRILC, TRETRLC00022          | 0                             | 0                          |

## Additional Explanations

Şirketimiz Yönetim Kurulunun 08.05.2024 tarihli kararı ile; 2023 yılı faaliyetleri sonucu Sermaye Piyasası Mevzuatına göre oluşan 105.716.127-TL dönem kârından (Yasal Kayıtlara Göre 109.143.986,16-TL faaliyet karı vardır) üzerinden hesaplanan 5.457.199,31-TL tutarında Birinci Tertip Yedek Akçe düşüldükten sonra kalan Sermaye Piyasası Mevzuatına göre oluşan 100.258.927,69-TL'lik dönem kârından (Yasal Kayıtlara Göre 103.686.786,85 -TL faaliyet karı vardır) kısmın Geçmiş Yıl Karları/Olağanüstü Yedekler hesabına kaydedilmesine ve bu nedenle kar payı dağıtılmamasına ilişkin teklifi 10.06.2024 tarihinde gerçekleştirilen Olağan Genel Kurul Toplantısında kabul edilmiştir.

Kamuoyuna duyurulur.

Saygılarımızla.

## Supplementary Documents

|             |                                     |
|-------------|-------------------------------------|
| Appendix: 1 | Türk İlaç 2023 Kar Payı Tablosu.pdf |
|-------------|-------------------------------------|

## DIVIDEND DISTRIBUTION TABLE

### TURK İLAÇ VE SERUM SANAYİ A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

|                                                                                                    |              |
|----------------------------------------------------------------------------------------------------|--------------|
| <b>1.Paid-In / Issued Capital</b>                                                                  | 161.805.000  |
| <b>2. Total Legal Reserves (According to Legal Records)</b>                                        | 5.457.199,31 |
| <b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b> | YOKTUR       |

| *                                                                                                | Based on CMB Regulations | Based on Legal Records |
|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|
| 3. Current Period Profit                                                                         | 105.716.127              | 113.525.104,68         |
| 4. Taxes Payable (-)                                                                             | 22.834.553               | 4.381.118,52           |
| 5. Net Current Period Profit                                                                     | 82.881.574               | 109.143.986,16         |
| 6. Losses in Previous Years (-)                                                                  |                          |                        |
| 7. Primary Legal Reserve (-)                                                                     | 5.457.199,31             | 5.457.199,31           |
| 8. Net Distributable Current Period Profit                                                       | 77.424.374,69            | 103.686.786,85         |
| Dividend Advance Distributed (-)                                                                 |                          |                        |
| Dividend Advance Less Net Distributable Current Period Profit                                    |                          |                        |
| 9. Donations Made During The Year ( + )                                                          |                          |                        |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated |                          |                        |
| 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                                                                     | 5.457.199,31             | 5.457.199,31           |
| 17. Statutory Reserves                                                                           |                          |                        |
| 18. Special Reserves                                                                             |                          |                        |
| 19. Extraordinary Reserves                                                                       |                          |                        |
| 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                                                               | 0                                                              |
| B Grubu     | 0                               | 0                          | 0                                                                        | 0                                                               | 0                                                              |
| TOTAL       | 0                               | 0                          | 0                                                                        | 0                                                               | 0                                                              |

## Dividend Rate Table Explanations

Yukandaki açıklamalarımızın, Sermaye Piyasası Kurulunun yürürlükteki Özel Durumlar Tebliğinde yer alan esaslara uygun olduğunu, bu konuda/konularda tarafımıza ulaşan bilgileri tam olarak yansıttığını, bilgilerin defter, kayıt ve belgelerimize uygun olduğunu, konuyla ilgili bilgileri tam ve doğru olarak elde etmek için gerekli tüm çabaları gösterdiğimizi ve yapılan bu açıklamalardan sorumlu olduğumuzu beyan ederiz.

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.