Date and time of publication on KAP: 04.09.2024 18:17:09
https://www.kap.org.tr/en/Bildirim/1330261

KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Dividend Payment

Summary Info	Mistral GYO A.Ş. 2023 Yılı Olağan Genel Kurulu'nun Kar Dağıtım Önerisini Onaylaması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.08.2024
Date of Related General Assembly	04.09.2024
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	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.
Information Regarding How To Calculate That Lower Dividend Witholding Rate Than The Current Rate	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.

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, TREMIST00025	1. Installment	0,2479961	24,79961	0	0,2479961	24,79961
A Grubu, İşlem Görmüyor, TREMIST00025	2. Installment	0,2479961	24,79961	0	0,2479961	24,79961
A Grubu, İşlem Görmüyor, TREMIST00025	3. Installment	0,2479961	24,79961	0	0,2479961	24,79961
A Grubu, İşlem Görmüyor, TREMIST00025	TOTAL	0,7439883	74,39883	0	0,7439883	74,39883
B Grubu, MSGYO, TREMIST00017	**1. Installment**	**0,2479961**	**24,79961**	**0**	**0,2479961**	**24,79961**
B Grubu, MSGYO, TREMIST00017	**2. Installment**	**0,2479961**	**24,79961**	**0**	**0,2479961**	**24,79961**
B Grubu, MSGYO, TREMIST00017	**3. Installment**	**0,2479961**	**24,79961**	**0**	**0,2479961**	**24,79961**
B Grubu, MSGYO, TREMIST00017	**TOTAL**	**0,7439883**	**74,39883**	**0**	**0,7439883**	**74,39883**

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	22.10.2024	22.10.2024	24.10.2024	23.10.2024
2. Installment	22.01.2025	22.01.2025	24.01.2025	23.01.2025
3. Installment	18.03.2025	18.03.2025	20.03.2025	19.03.2025

(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, TREMIST00025	0	0
B Grubu, MSGYO, TREMIST00017	**0**	**0**

Additional Explanations

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital	134.219.462,34
2. Total Legal Reserves (According to Legal Records)	16.074.226,48
Information on privileges in dividend distribution, if any, in the Articles of Association:	İmtiyaz yoktur

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	872.582.738	210.226.817,06
4. Taxes Payable (-)	0	0
5. Net Current Period Profit	872.582.738	210.226.817,06
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	10.511.340,85	10.511.340,85
8. Net Distributable Current Period Profit	862.071.397,15	199.715.476,21
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	862.071.397,15	199.715.476,21
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	99.857.738,1	99.857.738,1
11. First Dividend to Shareholders	0	0
* Cash	99.857.738,1	99.857.738,1

* 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	762.213.659,05	99.857.738,11
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	49.928.869,05	0	25	74,3989	74,3989
B Grubu	49.928.869,05	0	25	74,3989	74,3989
TOTAL	99.857.738,1	0	50	74,3989	74,3989

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.