



KAMUYU AYDINLATMA PLATFORMU

TURCAS PETROL A.Ş. Notification Regarding Advance Dividend Payment

Notification Regarding Advance Dividend Payment

Summary Info	Advance Dividend Payment
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	20.12.2024
Date of General Assembly Related To Advance Dividend Payment	10.12.2024
Related Interim Period	01.01.2024 / 30.09.2024
Ex-Dividend Date	25.12.2024
Payment Date	27.12.2024
Record Date	26.12.2024
Currency Unit	TRY

Share Group Info	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (%)	Withholding Rate (%)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (%)
A Grubu, TRCAS, TRATRCAS92E6	0,5672926	56,72926	10	0,5105633	51,05633
B Grubu, İşlem Görmüyor, TRETRCS00019	0,5672926	56,72926	10	0,5105633	51,05633
C Grubu, İşlem Görmüyor, TRETRCS00027	0,5672926	56,72926	10	0,5105633	51,05633

ADVANCE DIVIDEND DISTRIBUTION TABLE

TURCAS PETROL A.Ş. 01.01.2024 / 30.09.2024 Period Advanced Dividend Distribution Table (TL)

1.Current Period Profit	443.681.365,86
2.Taxes Payable (-)	0
3.Net Current Period Profit	443.681.365,86
4.Losses in Previous Years (-)	130.915.230,46
5.Primary Legal Reserve (-)	15.638.306,77
6.NET DISTRIBUTABLE CURRENT PERIOD PROFIT	297.127.828,63

7.Reserve As To Articles of Association (-)	0
8.Reserve for Privileged Shares (-)	0
9.AMOUNT CONSTITUTE THE BASIS OF ADVANCE DIVIDEND DISTRIBUTION	297.127.828,63
10.Amount of Advance Dividend	145.000.000
11.Amount of Advance Dividend Payment on Previous Interim Periods (-)	0
12.Primary Legal Reserve	14.500.000
13.NET CURRENT PERIOD PROFIT AFTER ADVANCE DIVIDEND PAYMENT	137.627.828,63

Additional Explanations

At our Company's 2024 Extraordinary General Assembly Meeting dated December 10, 2024; it has been resolved to authorize the Board of Directors to decide on the distribution of Advance Dividend in the event of profitability during the 2024 accounting period as per Article 41 of our Company's Articles of Association titled Dividend and Advance Dividend Distribution and the Capital Markets Board's Dividend Communiqué dated January 23, 2014 and numbered II-19.1.

Based on this authority and in accordance with the decision of our Company's Board of Directors dated December 20, 2024; it has been decided to distribute as advance dividend 145,000,000.00 TL (and to be paid entirely in cash to shareholders) from the remaining amount after deducting all the reserves required to be allocated according to the legislation and as per the attached Dividend Distribution Table based on statutory financial statements as well as audited and unconsolidated financial statements per Capital Markets Board regulations, dated 30.09.2024.

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.