



## KAMUYU AYDINLATMA PLATFORMU

# KATILIMEVİM TASARRUF FİNANSMAN A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

Summary Info	2024 Yılı Kar Payı Dağıtım İşlemlerine İlişkin Bildirim
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	10.02.2025
Date of Related General Assembly	10.03.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will 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 (%)
KTLEV, TREKTLV00019	Payment In Advance	1,1000000	110	15	0,9350000	93,5

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	18.04.2025	21.04.2025	24.04.2025	22.04.2025

- (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 (%)
KTLEV, TREKTLV00019	1.490.000.000	827,7777

## Additional Explanations

Şirketimizin 10.03.2025 tarihinde yapmış olduğu 2024 yılına ait Olağan Genel Kurul toplantısında alınan karar ile Kar Dağıtım politikamız ve kar dağıtımı taahhüdümüz çerçevesinde, net dağıtılabilir dönem karımızdan birinci temettü matrahı olarak toplam brüt 198.000.000,00-TL kısmının nakit temettü olarak dağıtılması, nakit kar dağıtımı sonrasında kalan tutardan " Geçmiş Yıl Karları", "2024 Yılı Dönem Karı" ve "Hisse Senedi İhraç Primleri" hesabından karşılanmak üzere toplam 1.890.000.000,00-TL bedelsiz sermaye artışı yapılması ve kâr payı ödeme tarihinin 20.04.2025 olarak belirlenmiştir. 20 Nisan 2025 tarihi tatil gününe gelmesinden dolayı "Kesinleşen Nakit Kar Payı Hak Kullanım Tarihi" 21.04.2025 olarak eklenmiştir.

## DIVIDEND DISTRIBUTION TABLE

### KATILİMEVİM TASARRUF FİNANSMAN A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 180.000.000

**2. Total Legal Reserves (According to Legal Records)** 16.411.136,23

**Information on privileges in dividend distribution, if any, in the Articles of Association:** Kar Dağıtımında İmtiyaz Yoktur.

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	3.075.078.088	2.347.161.205,71
4. Taxes Payable (-)	854.930.068	602.651.933,04
5. Net Current Period Profit	2.159.865.716	1.744.509.272,67
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	19.588.863,77	19.588.863,77
8. Net Distributable Current Period Profit	2.140.276.852,23	1.724.920.408,9
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	19.824.036,5	19.824.036,5
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.160.100.888,73	1.744.744.445,4
11. First Dividend to Shareholders	1.688.000.000	1.688.000.000
* Cash	198.000.000	198.000.000
* Stock	1.490.000.000	1.490.000.000
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	18.900.000	18.900.000
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	433.376.852,23	18.020.408,9
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 (%)
---	168.300.000	1.490.000.000	77,48	9,212777	921,2777
TOTAL	168.300.000	1.490.000.000	77,48	9,212777	921,2777

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.