



KAMUYU AYDINLATMA PLATFORMU

ALARKO HOLDİNG A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Board of Director's Decision with Regards to the Distribution of 2024 Profit		
Update Notification Flag	No		
Correction Notification Flag	No		
Postponed Notification Flag	No		
Decision Date	14.03.2025		
Date of Related General Assembly	14.04.2025		
Type of Cash Dividend Payment	Payment In Advance		
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	Lower rate has been applied due to dividend income from prior years' exempt earnings.		
Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	Of the total 1,131,000,000 TL (gross) dividend to be distributed to shareholders, 117.895.730 TL corresponds to dividend income derived from exempt earnings. A 15% withholding tax will be applied to the remaining 1.013.104.270 TL, which corresponds to non-exempt earnings.		

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 (%)
ALARK, TRAALARK91Q0	Payment In Advance	2,6000000	260	13,436396	2,2506537	225,06537

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	17.04.2025		21.04.2025	18.04.2025

- (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 (%)
ALARK, TRAALARK91Q0	0	0

Additional Explanations

Our company's consolidated financial statements for the year 2024, prepared in accordance with the provisions of the Capital Markets Board Communiqué No: II-14.1, indicate a period profit of 2,092,525,630 TL. After deducting 335,253,540 TL attributable to non-controlling interests, in accordance with Capital Markets Legislation, the Company's Articles of Association, and other relevant regulations, the net period profit amounts to 1,757,272,090 TL.

Accordingly, it has been unanimously resolved that:

- Since the first-tier general legal reserve allocated in previous years has reached the statutory limit, no first-tier general legal reserve shall be allocated for 2024,
- After adding 3,206,885 TL in donations to the net period profit, a total amount of 1,760,478,975 TL shall be formed, of which 1,131,000,000 TL (gross), corresponding to 64.24%, shall be distributed in cash to shareholders as dividends,
- The necessary tax withholding shall be applied to the portion of dividends subject to tax deductions,
- The remaining amount shall be transferred to extraordinary reserves,
- The distribution of dividends shall commence on April 17, 2025,
- This proposal shall be submitted for approval at the General Assembly.

Supplementary Documents

Appendix: 1

Dividend Distribution Table 2024.pdf

Appendix: 2

2024 Yılı Kar Payı Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

ALARKO HOLDİNG A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

435.000.000

2. Total Legal Reserves (According to Legal Records)

439.095.678,31

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	2.720.785.443	1.248.922.461,58
4. Taxes Payable (-)	628.259.813	0
5. Net Current Period Profit	1.757.272.090	1.248.922.461,58
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	1.757.272.090	1.248.922.461,58
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	1.757.272.090	1.248.922.461,58
9. Donations Made During The Year (+)	3.206.885	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.760.478.975	
11. First Dividend to Shareholders	88.023.949	21.750.000
* Cash	88.023.949	21.750.000
* 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	1.042.976.051	1.109.250.000
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	626.272.090	117.922.461,58
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 (%)
--	979.034.359,5	0	55,71	2,2506537	225,06537
TOTAL	979.034.359,5	0	55,71	2,2506537	225,06537

Dividend Rate Table Explanations

(*) The company's net profit for the period is 2,092,525,630 TL. Considering the 335,253,540 TL profit attributable to non-controlling interests included in this amount, the net profit attributable to the parent company has been determined as 1,757,272,090 TL.

Of the total 1,131,000,000 TL (gross) dividend to be distributed to shareholders, 117.895.730 TL corresponds to dividend income derived from exempt earnings. A 15% withholding tax will be applied to the remaining 1.013.104.270 TL, which corresponds to non-exempt earnings.

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.