



KAMUYU AYDINLATMA PLATFORMU

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	2024 Yılı Kar Payı Dağıtım Yönetim Kurulu Teklifinin Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	19.02.2025
Date of Related General Assembly	16.03.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	2 Installment
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, TRELKMH00021	1. Installment	0,2083333	20,83333	15	0,1770833	17,70833
A Grubu, İşlem Görmüyor, TRELKMH00021	2. Installment	0,2083333	20,83333	15	0,1770833	17,70833
A Grubu, İşlem Görmüyor, TRELKMH00021	TOTAL	0,4166666	41,66666	15	0,3541666	35,41666
B Grubu, LKMNH, TRELKMH00013	1. Installment	0,2083333	20,83333	15	0,1770833	17,70833
B Grubu, LKMNH, TRELKMH00013	2. Installment	0,2083333	20,83333	15	0,1770833	17,70833
B Grubu, LKMNH, TRELKMH00013	TOTAL	0,4166666	41,66666	15	0,3541666	35,41666

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	26.05.2025	26.05.2025	28.05.2025	27.05.2025
2. Installment	30.09.2025	30.09.2025	02.10.2025	01.10.2025

- (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, TRELKMH00021	0	0
B Grubu, LKMNH, TRELKMH00013	0	0

Additional Explanations

Brüt 90.000.000 TL kar dağıtılması, nakit dağıtılacak kâr payının iki eşit taksitte 26/05/2025 ve 30/09/2025 tarihlerinde ödenmesi hususu 2024 yılı Olağan Genel Kurul Toplantısında onaylanmıştır.

Supplementary Documents

Appendix: 1

2024 Yılı Kar Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

LOKMAN HEKİM ENGÜRÜSAĞ SAĞLIK TURİZM EĞİTİM HİZMETLERİ VE İNŞAAT TAAHHÜT A.Ş. 01.01.2024/31.12.2024
Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 216.000.000

2. Total Legal Reserves (According to Legal Records) 12.402.766,82

Information on privileges in dividend distribution, if any, in the Articles of Association: Yoktur

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	397.252.362	98.880.171,56
4. Taxes Payable (-)		6.872.475,2
5. Net Current Period Profit	269.478.065	92.007.696,36
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	4.600.384,82	4.600.384,82
8. Net Distributable Current Period Profit	264.877.680,18	87.407.311,54
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	58.121	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	264.935.801,18	87.407.311,54
11. First Dividend to Shareholders	10.800.000	10.800.000
* Cash	10.800.000	10.800.000
* 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	79.200.000	79.200.000

16. Secondary Legal Reserves	7.920.000	7.920.000
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	724.528,3		33,98	0,3542	35,42
B Grubu	89.275.471,7		33,98	0,3542	35,42
TOTAL	90.000.000		33,98	0,3542	35,42

Dividend Rate Table Explanations

2024 yılı yasal kayıtlara göre 98.880.171,56-TL olan dönem karına, 11.680.764,96-TL geçmiş yıl karları hesabından ilave edilmek suretiyle vergi ve yedek akçeler ayrıldıktan sonra toplam brüt 90.000.000,00-TL tutarında nakit kâr payı olarak dağıtılmasına,

Nakit dağıtılacak kâr payının iki eşit taksitte 26/05/2025 ve 30/09/2025 tarihlerinde ödenmesi hususunun 2024 yılı Olağan Genel Kurulunda karara bağlanmak üzere teklif edilmesine karar verilmiştir.

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.