



KAMUYU AYDINLATMA PLATFORMU

AYEN ENERJİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Kar Dağıtım Teklifi Yönetim Kurulu Kararı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	20.03.2025
Type of Cash Dividend Payment	6 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, TREAYEN00012	1. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	2. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	3. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	4. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	5. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	6. Installment	0,2492835	24,92835	15	0,2118909	21,18909
A Grubu, İşlem Görmüyor, TREAYEN00012	TOTAL	1,4957010	149,5701	15	1,2713454	127,13454
B Grubu, AYEN, TRAAAYENW91L0	1. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	2. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	3. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	4. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	5. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	6. Installment	0,2492835	24,92835	15	0,2118909	21,18909
B Grubu, AYEN, TRAAAYENW91L0	TOTAL	1,4957010	149,5701	15	1,2713454	127,13454

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	21.04.2025		24.04.2025	22.04.2025
2. Installment	21.05.2025		23.05.2025	22.05.2025
3. Installment	23.06.2025		25.06.2025	24.06.2025
4. Installment	21.07.2025		23.07.2025	22.07.2025
5. Installment	21.08.2025		25.08.2025	22.08.2025
6. Installment	22.09.2025		24.09.2025	23.09.2025

- (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, TREAYEN00012	0	0
B Grubu, AYEN, TRAAAYENW91L0	0	0

Additional Explanations

DIVIDEND DISTRIBUTION TABLE

AYEN ENERJİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 277.500.000

2. Total Legal Reserves (According to Legal Records) 172.340.184,22

Information on privileges in dividend distribution, if any, in the Articles of Association: Kar dağıtımında imtiyaz bulunmamaktadır.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.287.189.821	455.175.384,15
4. Taxes Payable (-)	498.488.562	0
5. Net Current Period Profit	731.494.334	455.175.384,15
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	731.494.334	455.175.384,15
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	318.085	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	731.812.419	0

11. First Dividend to Shareholders		
* Cash	415.057.167,41	415.057.167,41
* 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	40.118.216,74	40.118.216,74
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
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	236.104.754,39	0	0,52	1,495701	149,57
B Grubu	178.952.413,02	0	0,39	1,495701	149,57
TOTAL	415.057.167,41	0	0,91	1,495701	149,57

Dividend Rate Table Explanations

01.01.2024- 31.12.2024 Hesap Dönemine ait Sermaye Piyasası Kurulu'nun Seri-II 14.1 Sayılı Tebliğ'i ve Türkiye Muhasebe Standartları/Türkiye Finansal Raporlama Standartları'na uygun olarak düzenlenmiş Konsolide Finansal Tablolara göre Ana Ortaklığa ait net dönem karı **731.494.334,00.-TL** Vergi yasaları kapsamında tutulan yasal kayıtlara göre hazırlanan mali tablolarımıza göre **455.175.384,15.-TL** Dönem Karı oluşmuştur. Buna göre TMS/TFRS uyarınca hazırlanan 2024 finansal tablolarımızda dönem karı oluşması nedeniyle, SPK'nın kar dağıtımına ilişkin düzenlemeleri kapsamında 2024 yılı hesap dönemine ilişkin, Şirket ödenmiş sermayesi olan **277.500.000,00 TL**'nin %20'sini oluşturan **55.500.000,00.-TL** Yasal Yedek akçenin **172.340.184,22.-TL**'sine ulaşmış olması nedeniyle birinci tertip yedek akçe ayrılmamasına, net kar'ın 1/11'i tutarında ikinci tertip yedek akçe olan, **40.118.216,74.-TL** ayrıldıktan sonra kalan net dönem karı olan **415.057.167,41-TL**'nin ortaklara temettü olarak, altı eşit taksitle dağıtılması, taksit tarihleri ve tutarlarının aşağıdaki gibi gerçekleştirilmesine;

1. Taksit Teklif Tarihi 21.04.2025 69.176.194,56 TL

2. Taksit Teklif Tarihi 21.05.2025 69.176.194,57 TL

3. Taksit Teklif Tarihi 23.06.2025 69.176.194,57 TL

4. Taksit Teklif Tarihi 21.07.2025 69.176.194,57 TL

5. Taksit Teklif Tarihi 21.08.2025 69.176.194,57 TL

6. Taksit Teklif Tarihi 22.09.2025 69.176.194,57 TL

TOPLAM 415.057.167,41 TL

Olacak şekilde dağıtılması hususunun hissedarların bilgisine sunulmasına ve Genel Kurul'a 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.