



KAMUYU AYDINLATMA PLATFORMU

TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Ordinary General Assembly Dividend Distribution Result
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	14.02.2025
Date of Related General Assembly	21.03.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
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	Detailed explanations on the subject are given in the attached profit distribution table.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	Detailed explanations on the subject are given in the attached profit distribution table.
---	---

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, TRETTRK00028	Payment In Advance	48,4675873	4.846,75873	0	48,4675873	4.846,75873
B Grubu, İşlem Görmüyor, TRETTRK00036	Payment In Advance	48,4675873	4.846,75873	5	46,0442079	4.604,42079
C Grubu, TTRAK, TRETTRK00010	Payment In Advance	48,4675873	4.846,75873	15	41,1974492	4.119,74492

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.04.2025	02.04.2025	04.04.2025	03.04.2025

- (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 (%)
A Grubu, İşlem Görmüyor, TRETTRK00028	0	0
B Grubu, İşlem Görmüyor, TRETTRK00036	0	0
C Grubu, TTRAK, TRETTRK00010	0	0

Additional Explanations

In our Ordinary General Assembly Meeting held today, it was resolved to approve the attached dividend distribution proposal of the Board of Directors and to start the dividend payments on 02 April 2025.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

Kar Payı Dağıtım Tablosu.pdf

Appendix: 2

Kar Payı Dağıtım Tablosu-eng.pdf

DIVIDEND DISTRIBUTION TABLE

TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

100.066.875

2. Total Legal Reserves (According to Legal Records)

1.176.780.557,32

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

None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	7.976.136.370	7.791.862.171
4. Taxes Payable (-)	-2.235.600.185	-1.342.344.779
5. Net Current Period Profit	5.740.536.185	6.449.517.392
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	5.740.536.185	6.449.517.392
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	38.546.045	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	5.779.082.230	
11. First Dividend to Shareholders		
* Cash	3.467.449.338	5.003.343,75
* 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	1.382.550.662	4.844.996.656,25
16. Secondary Legal Reserves	484.499.665,63	484.499.665,63
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	406.036.519,38	1.115.017.726,38
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	1.818.750.000		31,68	48,4675873	4.846,75873
B Grubu	1.727.812.500		30,1	46,0442079	4.604,42079
C Grubu	1.030.625.000		17,95	41,1974492	4.119,74492
TOTAL	4.577.187.500		79,73		

Dividend Rate Table Explanations

* The amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to 1,645,079,202.35 TL as of 31.12.2024 is included in the records prepared in accordance with TPL.

** The amount is nominal general legal reserves and in the records prepared in accordance with TPL after the application of inflation accounting, there is an inflation adjustment difference amounting to TL 1,525,177,698.89 as of 31.12.2024 related to legal reserves.

*** First dividend amount is calculated by considering the registered nominal capital amount.

(1) There is not privileged right for dividend.

(2) A Group shares are holding by the resident taxpayer shareholders; thus 0% withholding tax is calculated.

(3) Our limited taxpayer corporate shareholder, which is subject to dividend withholding tax other than the general rate, is CNH Österreich, the Austrian-based foreign shareholder of our Company, which owns Group B shares. Pursuant to Article 10 of the Double Taxation Avoidance and Tax Evasion Agreement with Austria and Article IX of the Protocol, the withholding tax rate for dividends paid by a company resident in Turkey is determined as 5%. Net dividend for Group B shares is calculated by taking this rate into consideration.

(4) Net dividend amount for Group C shares is calculated assuming that all shares are held by real persons and using a withholding tax rate of 15%.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

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.