



KAMUYU AYDINLATMA PLATFORMU

ANADOLU ISUZU OTOMOTİV SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	25.03.2025
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	-

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

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, TREASZU00022	Payment In Advance	1,9841269	198,41269	0	1,9841269	198,41269
B Grubu, İşlem Görmüyor, TREASZU00030	Payment In Advance	1,9841269	198,41269	15	1,6865078	168,65078
C Grubu, ASUZU, TRAASUZU91H4	Payment In Advance	1,9841269	198,41269	15	1,6865078	168,65078

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	26.05.2025		28.05.2025	27.05.2025

- (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, TREASZU00022	0	0
B Grubu, İşlem Görmüyor, TREASZU00030	0	0
C Grubu, ASUZU, TRAASUZU91H4	0	0

Additional Explanations

Within the framework of the principles set forth in the Capital Markets Board's (CMB) Dividend Communiqué (II-19.1), the provisions of our Company's Articles of Association and the dividend distribution policy publicly disclosed by our Company; within the framework of the CMB Serial: II, No: 14. 1 Within the framework of the "Communiqué on Principles Regarding Financial Reporting in Capital Markets", after deducting the legal reserves required to be set aside in accordance with the provisions of the Turkish Commercial Code, from the net profit for the year 2024 determined in accordance with the Turkish Accounting / Turkish Financial Reporting Standards (TAS / TFRS), TL 404. 278,339.09 TL and 95,721,660.91 TL from retained earnings (extraordinary reserves) at a gross rate of 198.41%, to distribute a dividend of 500,000,000.00 TL, to pay a gross dividend of 1.9841 TL (Net 1.6865 TL) per each share with a nominal value of 1 TL in cash, and to start dividend distribution as of May 26, 2025, for the approval of the shareholders at the Ordinary General Assembly meeting for 2024.

DIVIDEND DISTRIBUTION TABLE

ANADOLU ISUZU OTOMOTİV SANAYİ VE TİCARET A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 252.000.000

2. Total Legal Reserves (According to Legal Records) 139.911.099

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

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	594.649.076	887.126.740,83
4. Taxes Payable (-)	151.202.903	0
5. Net Current Period Profit	443.446.173	887.126.740,83
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	443.446.173	887.126.740,83
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	443.446.173	887.126.740,83
9. Donations Made During The Year (+)	22.287.831	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	465.734.004	0
11. First Dividend to Shareholders	12.600.000	12.600.000
* Cash	12.600.000	12.600.000
* 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	391.678.339,09	391.678.339,09
16. Secondary Legal Reserves	48.740.000	48.740.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	443.680.567,83

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	268.768.720,89	0	60,61	1,9841269	198,41269
B Grubu	126.397.245,06	0	28,5	1,6865078	168,65078
C Grubu	70.149.342,18	0	15,82	1,6865078	168,65078
TOTAL	465.315.308,13	0	104,93	0	0

Dividend Rate Table Explanations

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.