



KAMUYU AYDINLATMA PLATFORMU

ALBARAKA TRK KATILIM BANKASI A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Trkye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kurululuęu

Notification Regarding Dividend Payment

Summary Info	Kâr Payı Dağıtımına İlişkin Genel Kurul Kararı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2025
Date of Related General Assembly	26.03.2025
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

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 (%)
ALBRK, TREALBK00011	Payment In Advance	0,1724180	17,2418	15	0,1465553	14,65553

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	15.04.2025	15.04.2025	17.04.2025	16.04.2025

- (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 (%)
ALBRK, TREALBK00011	0	0

Additional Explanations

Bankamızın 2024 yılı faaliyetlerinden sağlanan 4.310.448.173,03 TL'lik kârdan;

- Ortaklarımıza, 31 Aralık 2024 tarihi itibariyle Bankamızın ödenmiş sermayesi olan 2.500.000.000 TL'nin %5'ine tekabül eden 125.000.000 TL birinci nakit brüt kâr payı ve 306.045.000 TL ikinci nakit brüt kâr payı olmak üzere toplamda ödenmiş sermayenin %17,24'ü olan 431.045.000 TL nakit brüt kâr payı dağıtılmasına,
 - Nakit kâr payı ödemelerine 15 Nisan 2025 tarihinden itibaren başlanılmasına,
 - 13.702.162,50 TL'lik kısmı gayrimenkul satış kazancından 5520 Sayılı Kurumlar Vergisi Kanunu'nun 5. maddesinin 1/e bendi çerçevesinde özel yedek ayrılmasına,
 - Kanuni Yedek Akçe olarak 150.158.113,19 TL ayrıldıktan sonra kalan kârın " Olağanüstü Yedekler "e tahsis edilmesine,
- Genel Kurul'da karar verilmiştir.

Supplementary Documents

Appendix: 1	Kar Dağıtım.pdf
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DIVIDEND DISTRIBUTION TABLE

ALBARAKA TÜRK KATILIM BANKASI A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	2.500.000.000
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2. Total Legal Reserves (According to Legal Records)	119.553.613,19
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*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	4.408.071.563,03	4.408.071.563,03
4. Taxes Payable (-)	97.623.389,57	97.623.389,57
5. Net Current Period Profit	4.310.448.173,46	4.310.448.173,46
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	119.553.613,19	119.553.613,19
8. Net Distributable Current Period Profit	4.190.894.560,27	4.190.894.560,27
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	38.623.419,6	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.229.517.979,87	4.190.894.560,27
11. First Dividend to Shareholders	125.000.000	125.000.000
* Cash	125.000.000	125.000.000
* 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	306.045.000	306.045.000
16. Secondary Legal Reserves	30.604.500	30.604.500
17. Statutory Reserves		

18. Special Reserves	13.702.162,5	13.702.162,5
19. Extraordinary Reserves	3.715.542.897,77	3.715.542.897,77
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 (%)
---	366.388.250		10,29	0,1465553	14,65553
TOTAL	366.388.250		10,29	0,1465553	14,65553

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.