



KAMUYU AYDINLATMA PLATFORMU

ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	General Assembly resolution on the allocation of profit for the year 2024
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	27.02.2025
Date of Related General Assembly	27.03.2025
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 (%)
CIMSA, TRACIMSA91F9	Payment In Advance	0,6345237	63,45237	15	0,5393451	53,93451

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 (%)
CIMSA, TRACIMSA91F9	0	0

Additional Explanations

According to our financial statements for the accounting period 01.01.2024-31.12.2024 prepared by our Company in accordance with the Capital Markets Board's "Communiqué on Principles Regarding Financial Reporting in Capital Markets" (II-14.1) and independently audited by DRT Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., net profit for the period was amounting to 3,054,336,000.00 TL.

Pursuant to Article 26 of the Articles of Association and in accordance with Capital Markets Board's Communiqués, after deducting Legal Liabilities and Non-Controlling Shares from the said consolidated net profit for the year 2024, the Net Distributable Profit for the Period amounting to 2,653,880,881.69 TL shall be distributed as follows;

First Category Dividend For Shareholders 47,279,554.70 TL

Second Category Dividend For Shareholders 552,720,445.30 TL

Total Gross Dividend 600,000,000.00 TL

General Legal Reserves (Second Category) 55,272,044.53 TL

Extraordinary Reserve (Retained Earnings) 1,998,608,837.16 TL

As a result of the dividend distribution in accordance with the above principles, a gross dividend of TL 600,000,000.00 shall be distributed from the Net Distributable Period Profit in our legal records prepared in accordance with the provisions of the Tax Procedure Law, after the special funds and legal obligations are set aside, by adding retaining earnings,

Thus, the issue of distributing 600,000,000.00-TL (Gross) dividend in cash from the Profit of 2024 to the shareholders representing the capital of 945,591,094.00 TL depending on their legal status, as of 02.04.2025, is approved by the Ordinary General Assembly Meeting held on 27.03.2025.

In case of a discrepancy between the Turkish and English versions of this public disclosure statement, Turkish version shall prevail.

DIVIDEND DISTRIBUTION TABLE

ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 945.591.094

2. Total Legal Reserves (According to Legal Records) 331.922.238,62

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.904.509.000	713.804.600,44
4. Taxes Payable (-)	850.173.000	34.622.234,2
5. Net Current Period Profit	2.687.840.000	679.182.366,24
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	33.959.118,31	33.959.118,31
8. Net Distributable Current Period Profit	2.653.880.881,69	645.223.247,93
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	2.653.880.881,69	
9. Donations Made During The Year (+)	96.666.000	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.750.546.881,69	
11. First Dividend to Shareholders	47.279.554,7	47.279.554,7
* Cash	47.279.554,7	47.279.554,7
* 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	552.720.445,3	540.135.586,35
16. Secondary Legal Reserves	55.272.044,53	
17. Statutory Reserves		
18. Special Reserves		2.536.062,35

19. Extraordinary Reserves	1.998.608.837,16	
20. Other Distributable Resources		12.584.858,95

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 (%)
---	510.000.000	0	19,22	0,5393	53,93
TOTAL	510.000.000	0	19,22	0,5393	53,93

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.