



KAMUYU AYDINLATMA PLATFORMU

OYAK ÇİMENTO FABRİKALARI A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	2024 Ordinary General Assembly Resolution on Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2025
Date of Related General Assembly	28.03.2025
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 (%)
OYAKC, TRAMRDIN91F2	Payment In Advance	1,0000000	100	15	0,8500000	85

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	30.10.2025	30.10.2025	03.11.2025	31.10.2025

- (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 (%)
OYAKC, TRAMRDIN91F2	0	0

Additional Explanations

The matters regarding the dividend distribution announced on the Public Disclosure Platform on 06.03.2025 were discussed and approved at the Ordinary General Assembly Meeting of our Company held on 28.03.2025.

Supplementary Documents

Appendix: 1	01.01.2024-31.12.2024 Kar Payı Dağıtım Tablosu.pdf
Appendix: 2	01.01.2024-31.12.2024 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

OYAK ÇİMENTO FABRİKALARI A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	4.861.655.783
2. Total Legal Reserves (According to Legal Records)	9.019.001.089
Information on privileges in dividend distribution, if any, in the Articles of Association:	No Concessions

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	11.136.820.177	9.835.260.446
4. Taxes Payable (-)	3.969.442.891	1.828.448.583
5. Net Current Period Profit	7.167.377.286	8.006.811.864
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	7.167.377.286	8.006.811.864
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	7.056.347	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	7.174.433.633	8.006.811.864
11. First Dividend to Shareholders	243.082.789	243.082.789
* Cash	243.082.789	243.082.789
* 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	4.618.572.994	4.618.572.994
16. Secondary Legal Reserves	461.857.299	461.857.299
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	1.843.864.204	2.683.298.781
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 (%)
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TOTAL	4.326.995.188		60,37	0,89	89

Dividend Rate Table Explanations

- The first dividend amount is calculated by taking into account the registered nominal capital amount.
- The net profit distribution calculation is based on gross TL 1 per share, with a withholding tax of 10% for TCC OYAK Amsterdam Holdings B.V. in accordance with the Turkey-Netherlands Double Taxation Agreement, and with the assumption that the profit is distributed to the full-fledged individual partner for the other partners and that there is no profit subject to exemption in the distribution, the withholding tax rate is taken as 15% in accordance with the Presidential Decree No. 9286 published in the Official Gazette No. 32760 dated 22.12.2024.

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.