



KAMUYU AYDINLATMA PLATFORMU

LDR TURİZM A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	General Assembly Results Regarding Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	10.03.2025
Date of Related General Assembly	03.04.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	5 Installment
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 (%)
A Grubu, İşlem Görmüyor, TRELDRT00012	1. Installment	0,1426024	14,26024	15	0,1212120	12,1212
A Grubu, İşlem Görmüyor, TRELDRT00012	2. Installment	0,1426024	14,26024	15	0,1212120	12,1212
A Grubu, İşlem Görmüyor, TRELDRT00012	3. Installment	0,1426024	14,26024	15	0,1212120	12,1212
A Grubu, İşlem Görmüyor, TRELDRT00012	4. Installment	0,1426024	14,26024	15	0,1212120	12,1212
A Grubu, İşlem Görmüyor, TRELDRT00012	5. Installment	0,1426024	14,26024	15	0,1212120	12,1212
A Grubu, İşlem Görmüyor, TRELDRT00012	TOTAL	0,7130124	71,30124	15	0,6060605	60,60605
B Grubu, LİDER, TRELDRT00020	1. Installment	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LİDER, TRELDRT00020	2. Installment	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LİDER, TRELDRT00020	3. Installment	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LİDER, TRELDRT00020	4. Installment	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LİDER, TRELDRT00020	5. Installment	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LİDER, TRELDRT00020	TOTAL	0,7130120	71,3012	15	0,6060600	60,606

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	11.04.2025	11.04.2025	15.04.2025	14.04.2025
2. Installment	12.06.2025	12.06.2025	16.06.2025	13.06.2025
3. Installment	13.08.2025	13.08.2025	15.08.2025	14.08.2025
4. Installment	13.10.2025	13.10.2025	15.10.2025	14.10.2025
5. Installment	11.12.2025	11.12.2025	15.12.2025	12.12.2025

- (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, TRELDRT00012	0	0
B Grubu, LİDER, TRELDRT00020	0	0

Additional Explanations

At the Ordinary General Assembly Meeting of our Company for the year 2024 held today, April 3, 2025, the proposal of the Board of Directors to distribute dividends for the fiscal year 2024 was approved by the General Assembly.

For the information of our shareholders and the public.

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

Supplementary Documents

Appendix: 1	LDR Turizm_2024 Yılı Kar Dağıtım Tablosu.pdf
Appendix: 2	LDR Turizm_2024 Dividend Payment Table.pdf

DIVIDEND DISTRIBUTION TABLE

LDR TURİZM A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	165.000.000
2. Total Legal Reserves (According to Legal Records)	40.425.000
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	1.048.867.056	313.024.065
4. Taxes Payable (-)	290.529.954	43.913.790
5. Net Current Period Profit	758.337.102	269.110.274
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	758.337.102	269.110.274
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	758.337.102	269.110.274
11. First Dividend to Shareholders	117.647.059	117.647.059
* Cash	117.647.059	117.647.059
* 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	0	0
16. Secondary Legal Reserves	10.939.706	10.939.706
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	629.750.337	140.523.510
20. Other Distributable Resources	0	0

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	16.060.606	0	2,12	0,6060606	60,60606
B Grubu	83.939.394	0	11,07	0,6060606	60,60606
TOTAL	100.000.000	0	13,19	0,6060606	60,60606

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.