



KAMUYU AYDINLATMA PLATFORMU

DESA DERİ 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	2024 Yılına Ait Kar Dağıtımı Taksit Düzeltmesi
Update Notification Flag	No
Correction Notification Flag	Yes
Postponed Notification Flag	No
Reason of Correction	Nakit kar payı ödeme şekli, 04.04.2025 tarihli Genel Kurulda açıklandığı şekliyle düzeltilmiştir. Dağıtılacak toplam kar payı tutarında herhangi bir değişiklik olmayıp sadece taksit tutarları düzeltilmiştir.
Decision Date	07.03.2025
Date of Related General Assembly	04.04.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	3 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, TREDESA00023	1. Installment	0,0720288	7,20288	15	0,0612244	6,12244
A Grubu, İşlem Görmüyor, TREDESA00023	2. Installment	0,0840336	8,40336	15	0,0714285	7,14285
A Grubu, İşlem Görmüyor, TREDESA00023	3. Installment	0,0840336	8,40336	15	0,0714285	7,14285
A Grubu, İşlem Görmüyor, TREDESA00023	TOTAL	0,2400960	24,0096	15	0,2040814	20,40814
B Grubu, DESA, TREDESA00015	1. Installment	0,0720288	7,20288	15	0,0612244	6,12244
B Grubu, DESA, TREDESA00015	2. Installment	0,0840336	8,40336	15	0,0714285	7,14285
B Grubu, DESA, TREDESA00015	3. Installment	0,0840336	8,40336	15	0,0714285	7,14285
B Grubu, DESA, TREDESA00015	TOTAL	0,2400960	24,0096	15	0,2040814	20,40814

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	25.09.2025	25.09.2025	29.09.2025	26.09.2025
2. Installment	30.10.2025	30.10.2025	03.11.2025	31.10.2025

3. Installment	27.11.2025	27.11.2025	01.12.2025	28.11.2025
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- (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, TREDESA00023	0	0
B Grubu, DESA, TREDESA00015	0	0

Additional Explanations

Şirketin, Sermaye Piyasası Kurulu'nun (II-19.1) tebliğine uygun olarak hazırlanan 2024 yılı kar dağıtım tablosuna göre TFRS'ye uyumlu finansal tablolarında 2024 yılında net dağıtılabılır **327.726.027 TL** dönem karı içerisinde 3 taksit halinde **25 Eylül 2025 tarihinde net 30 milyon TL, 30 Ekim 2025 tarihinde net 35 milyon TL ve 27 Kasım 2025 tarihinde net 35 milyon TL olmak üzere toplamda net 100 milyon TL'nin** ortaklara kar payı olarak dağıtılması 04.04.2025 tarihli genel kurulda onaylanmıştır.

Supplementary Documents

Appendix: 1

KAR DAĞITIM TABLOSU 31-12-2024-KAP.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital 490.000.000

2. Total Legal Reserves (According to Legal Records) 44.212.817,64

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	508.842.655	639.955.631,66
4. Taxes Payable (-)	181.116.628	150.676.227,76
5. Net Current Period Profit	327.726.027	489.279.403,9
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	16.386.301	24.463.970
8. Net Distributable Current Period Profit	311.339.726	464.815.434
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	1.734.160	1.734.160
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	313.073.886	466.549.594
11. First Dividend to Shareholders	117.647.058,82	117.647.058,82

* Cash	117.647.058,82	117.647.058,82
* 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		
16. Secondary Legal Reserves	11.764.706	11.764.706
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	183.662.121	337.137.829
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	20.000.000		6,39	0,2041	20,41
B Grubu	80.000.000		25,55	0,2041	20,41
TOTAL	100.000.000		31,94		

Dividend Rate Table Explanations

Şirketin, Sermaye Piyasası Kurulu'nun (II-19.1) tebliğine uygun olarak hazırlanan 2024 yılı kar dağıtım tablosuna göre TFRS'ye uyumlu finansal tablolarında 2024 yılında net dağıtılabılır **327.726.027 TL** dönem karı içerisinde 3 taksit halinde **25 Eylül 2025 tarihinde net 30 milyon TL, 30 Ekim 2025 tarihinde net 35 milyon TL ve 27 Kasım 2025 tarihinde net 35 milyon TL olmak üzere toplamda net 100 milyon TL'nin** ortaklara kar payı olarak dağıtılması 04.04.2025 tarihli genel kurulda onaylanmıştır.

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.