



KAMUYU AYDINLATMA PLATFORMU

OSMANLI YATIRIM MENKUL DEĞERLER 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 Yılı Kar Payı Dağıtım Önerisi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	09.04.2025
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, TREOSMK00030	1. Installment	0,0588250	5,8825	15	0,0500012	5,00012
A Grubu, İşlem Görmüyor, TREOSMK00030	2. Installment	0,0588250	5,8825	15	0,0500012	5,00012
A Grubu, İşlem Görmüyor, TREOSMK00030	3. Installment	0,0588250	5,8825	15	0,0500012	5,00012
A Grubu, İşlem Görmüyor, TREOSMK00030	TOTAL	0,1764750	17,6475	15	0,1500036	15,00036
B Grubu, OSMEN, TREOSMK00022	1. Installment	0,0588250	5,8825	15	0,0500012	5,00012
B Grubu, OSMEN, TREOSMK00022	2. Installment	0,0588250	5,8825	15	0,0500012	5,00012
B Grubu, OSMEN, TREOSMK00022	3. Installment	0,0588250	5,8825	15	0,0500012	5,00012
B Grubu, OSMEN, TREOSMK00022	TOTAL	0,1764750	17,6475	15	0,1500036	15,00036

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	07.05.2025		09.05.2025	08.05.2025
2. Installment	29.07.2025		31.07.2025	30.07.2025
3. Installment	27.10.2025		31.10.2025	30.10.2025

- (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 (%)
A Grubu, İşlem Görmüyor, TREOSMK00030	0	0
B Grubu, OSMEN, TREOSMK00022	0	0

DIVIDEND DISTRIBUTION TABLE

OSMANLI YATIRIM MENKUL DEĞERLER A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	400.000.000
2. Total Legal Reserves (According to Legal Records)	43.691.022,09
Information on privileges in dividend distribution, if any, in the Articles of Association:	Yoktur

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	461.190.887	704.979.730,46
4. Taxes Payable (-)	172.492.625	101.618.867,95
5. Net Current Period Profit	288.698.262	603.360.862,51
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	30.168.043,13	30.168.043,13
8. Net Distributable Current Period Profit	258.530.218,87	573.192.819,38
Dividend Advance Distributed (-)	35.000.000	35.000.000
Dividend Advance Less Net Distributable Current Period Profit	223.530.218,87	538.192.819,38
9. Donations Made During The Year (+)	620.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	259.150.218,87	573.192.819,38
11. First Dividend to Shareholders	35.000.000	35.000.000
* Cash	35.000.000	35.000.000
* 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	70.590.000	70.590.000
16. Secondary Legal Reserves	8.559.000	8.559.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	144.381.218,87	459.043.819,38
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	192.851,74	0	0,09	0,2243788	22,43788
B Grubu	89.558.648,26	0	40,75	0,2243788	22,43788
TOTAL	89.751.500	0	40,84	0,2243788	22,43788

Dividend Rate Table Explanations

2024 yıl sonu karından dağıtılacak olan brüt 105.590.000,00 TL, net 89.751.500,00 TL için 1 TL nominal değerli hisseye isabet eden kar payı brüt 0,2639750 TL; net 0,2243788 TL olacaktır.

Brüt Kar payı avansı 35.000.000 TL 28.01.2025 - 30.01.2025 tarihinde ödenmiş olup;

09.05.2025 tarihinde brüt 23.530.000 TL,
31.07.2025 tarihinde brüt 23.530.000 TL,
31.10.2025 tarihinde brüt 23.530.000 TL

ödenecaktır.

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.