



KAMUYU AYDINLATMA PLATFORMU

EGE PROFİL TİCARET VE SANAYİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Kar Dağıtım Teklifi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	10.04.2025
Date of Related General Assembly	12.05.2025
Type of Cash Dividend Payment	2 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 (%)
EGPRO, TRAEGPRO91E8	1. Installment	0,5000000	50	15	0,4250000	42,5
EGPRO, TRAEGPRO91E8	2. Installment	0,5000000	50	15	0,4250000	42,5
EGPRO, TRAEGPRO91E8	TOTAL	1,0000000	100	15	0,8500000	85

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	20.05.2025		22.05.2025	21.05.2025
2. Installment	20.11.2025		24.11.2025	21.11.2025

- (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 (%)
EGPRO, TRAEGPRO91E8	0	0

Additional Explanations

TFRS'ye uygun olarak hazırlanan 01.01.2024 – 31.12.2024 hesap dönemine ait finansal tablolara göre **885.137.752,00.- TL** tutarında "Net Dönem Karı" oluşmuş olup bu tutardan TTK'nın 519. maddesi uyarınca %5 oranında **40.059.791,45.- TL** 1. tertip yedek akçe ayrılmıştır. 2024 yılında yapılan **5.709.444,58.- TL** tutarında "Bağışlar" ilave edildikten sonra, **850.787.405,13.-TL** Net Dağıtılabilir Dönem Karı olduğu görülmüştür.

Yasal Kayıtlara göre tutulan 01.01.2024 – 31.12.2024 hesap dönemine ait "Dönem Vergi Gideri" ayrıldıktan sonra **801.195.828,91.- TL** tutarında "Net Dönem Karı" oluşmuş olup bu tutardan TTK'nın 519. maddesi uyarınca %5 oranında **40.059.791,45.-TL** 1.tertip yedek akçe düşüldükten sonra **761.136.037,46.- TL** tutarında Kar Payı Net Dağıtılabilir Dönem Karı olduğu görülmüştür.

Şirketimiz Yönetim Kurulu tarafından 10.04.2025 tarihinde;

1-) 01.01.2024-31.12.2024 hesap dönemine ait Yasal Kayıtların esas alınmasına,

2-) Brüt 545.000.000 TL kar payı dağıtılması, Esas Sözleşme ve TTK uyarınca; 51.775.000.- TL genel kanuni yedek akçe ayrılmasına, dağıtılacak 545.000.000,00 -TL'nin; 545.000.000,00 TL sermayeyi temsil eden hisse senedi sahiplerine hisse başına brüt 1,00 TL (hisse başına brüt % 100), tutarında 20 Mayıs 2025 ve 20 Kasım 2025 tarihlerinde iki eşit taksit olarak ödenmesi önerisinin yapılacak Şirketimiz Olağan Genel Kurul Toplantısı'nda pay sahiplerinin onayına sunulmasına karar verilmiştir.

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital	545.000.000
2. Total Legal Reserves (According to Legal Records)	58.022.223,47
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	1.240.628.150	1.019.432.190,97
4. Taxes Payable (-)	355.490.398	218.236.362,06
5. Net Current Period Profit	885.137.752	801.195.828,91
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	40.059.791,45	40.059.791,45
8. Net Distributable Current Period Profit	845.077.960,55	761.136.037,46
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	845.077.960,55	761.136.037,46
9. Donations Made During The Year (+)	5.709.444,58	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	850.787.405,13	761.136.037,46

11. First Dividend to Shareholders	27.250.000	27.250.000
* Cash	27.250.000	27.250.000
* 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	517.750.000	517.750.000
16. Secondary Legal Reserves	51.775.000	51.775.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	248.302.960,55	164.361.037,46
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 (%)
- - -	463.250.000	0	54,45	0,85	85
TOTAL	463.250.000	0	54,45	0,85	85

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.