



## KAMUYU AYDINLATMA PLATFORMU

# TURCAS PETROL 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 Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	11.04.2025
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 (%)
A Grubu, TRCAS, TRATRCAS92E6	Payment In Advance	0,7824726	78,24726	15	0,6651017	66,51017
B Grubu, İşlem Görmüyor, TRETRCS00019	Payment In Advance	0,7824888	78,24888	15	0,6651154	66,51154
C Grubu, İşlem Görmüyor, TRETRCS00027	Payment In Advance	0,7824000	78,24	15	0,6650400	66,504

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	30.06.2025		02.07.2025	01.07.2025

- (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, TRCAS, TRATRCAS92E6	0	0
B Grubu, İşlem Görmüyor, TRETRCS00019	0	0
C Grubu, İşlem Görmüyor, TRETRCS00027	0	0

## Additional Explanations

Pursuant to Resolution of Board of Directors dated 11.04.2025; it has been resolved by unanimity of the votes of the members who attended the meeting that the issue of distributing as dividends 345,000,000 TL (to be distributed from 2024 yearly profit) from the remaining amount after deducting all the reserves required to be allocated according to the legislation and as per the Dividend Distribution Table based on statutory financial statements as well as audited and unconsolidated financial statements per Capital Markets Board regulations, dated 31.12.2024, the advance dividend distribution amounting to 145,000,000 TL made in December 2024 will be deducted from this distribution amount and after this deduction, remaining 200,000,000 TL will be paid entirely in cash to shareholders starting from 30.06.2025 shall be submitted to the approval of shareholders during 2024 Annual General Assembly Meeting.

Best regards,

Supplementary Documents

Appendix: 1	Kar dagitim tablosu 2024.pdf
Appendix: 2	Dividend Distribution Table 2024.pdf

DIVIDEND DISTRIBUTION TABLE

TURCAS PETROL A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	255.600.000
2. Total Legal Reserves (According to Legal Records)	39.311.954,06
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	906.388.002	722.107.628,11
4. Taxes Payable (-)	-8.348.404	0
5. Net Current Period Profit	898.039.598	722.107.628,11
6. Losses in Previous Years (-)	0	-130.915.230,46
7. Primary Legal Reserve (-)	-24.846.998,13	-24.846.998,13
8. Net Distributable Current Period Profit	873.192.599,87	566.345.399,52
Dividend Advance Distributed (-)	145.000.000	145.000.000
Dividend Advance Less Net Distributable Current Period Profit	728.192.599,87	421.345.399,52
9. Donations Made During The Year ( + )	1.570.994	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	729.763.593,87	421.345.399,52
11. First Dividend to Shareholders	12.780.000	12.780.000
* Cash	12.780.000	12.780.000
* 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	332.220.000	332.220.000
16. Secondary Legal Reserves	33.222.000	33.222.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
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	199.999.882,63	0	35,31	0,6651017	66,51017
B Grubu	88,03	0	0	0,6651017	66,51017
C Grubu	29,34	0	0	0,6651017	66,51017
TOTAL	200.000.000	0	35,31	0,6651017	66,51017

## Dividend Rate Table Explanations

-

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.