



KAMUYU AYDINLATMA PLATFORMU

ATP YAZILIM VE TEKNOLOJİ 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 Profit Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	14.04.2025
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Since the holder of Group A shares is a fully liable legal entity, withholding tax is not applicable.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate	Since the holder of Group A shares is a fully liable legal entity, a 0% withholding tax rate has been used in the calculation of net dividends for this group.
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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, TREATTP00015	Payment In Advance	0,6992050	69,9205	0	0,6992050	69,9205
B Grubu, ATATP, TREATTP00023	Payment In Advance	0,6992050	69,9205	15	0,5943242	59,43242

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	20.06.2025		24.06.2025	23.06.2025

- (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, TREATTP00015	0	0

According to the consolidated financial statements of our Company for the accounting period 01.01.2024 - 31.12.2024, prepared in accordance with the Turkish Financial Reporting Standards (TFRS) as per the Capital Markets Board's ("CMB") Communiqué No. II-14.1 on "Principles Regarding Financial Reporting in Capital Markets" and audited independently, the net distributable profit for the period, including donations, has been determined as TRY 437,557,412. According to the statutory financial statements prepared in line with the Tax Procedure Law (TFL), the net profit is TRY 516,399,897.

Regarding the distribution of the 2024 profit, it has been resolved that, in accordance with the CMB's regulations on profit distribution, Article 22 of our Articles of Association, and the principles set forth in our Profit Distribution Policy, the following profit distribution proposal shall be submitted for the approval of our shareholders at the 2024 Annual General Assembly Meeting:

Within this framework:

1. Since the existing general legal reserve in the statutory records has exceeded 20% of the capital, no general legal reserve will be set aside pursuant to Article 519 of the Turkish Commercial Code (TCC) for the year 2024. However, in accordance with subparagraph 2 of the same article, a general legal reserve (Second Tier) amounting to 10% of the total amount to be distributed to persons entitled to receive profit shares after shareholders are paid, will be set aside.
2. A gross cash dividend of TRY 65,550,475.89, corresponding to 69.92% of the Company's issued capital and 15% of the net distributable profit for the period, shall be distributed for the accounting period 01.01.2024 – 31.12.2024.
3. A gross dividend of 69.92% will be paid in cash per share with a nominal value of 1 TRY. Net dividends will be paid to fully liable individual shareholders and limited liability individual and corporate shareholders after deducting withholding tax rates stipulated by tax legislation.
4. In accordance with the CMB's press release dated 07.03.2024 and numbered 2024/14, and the CMB's resolution dated 07.03.2024 and numbered 14/382, the dividend distribution shall be made based on the net distributable profit including donations as per the consolidated financial statements prepared in accordance with TFRS and audited independently, if this amount is lower than the profit calculated according to the Tax Procedure Law (TPL).
5. The dividend payment date is set as 20.06.2025.
6. In accordance with the inflation accounting practices applied in the statutory records prepared as per the Tax Procedure Law, the remaining profit after offsetting current year profits/losses shall be accounted for under the "extraordinary reserves" account. Additionally, TRY 6,787,163.44, which remains from the profit of the year 2019 and is currently recorded under retained earnings, shall also be transferred to the "extraordinary reserves" account.

It has been unanimously resolved that the above matters be included in the profit distribution proposal and submitted to the approval of shareholders at the 2024 Annual General Assembly Meeting.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.

Appendix: 1

Kar Dağıtım Tablosu 2024 Dağıtım.pdf

Appendix: 2

Profit Distribution Proposal for 2024.pdf

DIVIDEND DISTRIBUTION TABLE

ATP YAZILIM VE TEKNOLOJİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	93.750.000
2. Total Legal Reserves (According to Legal Records)	18.932.986
Information on privileges in dividend distribution, if any, in the Articles of Association:	No

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	473.034.089	516.399.897,06

4. Taxes Payable (-)	15.881.667	0
5. Net Current Period Profit	437.055.730	516.399.897,06
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	437.055.730	516.399.897,06
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	501.682	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	437.557.412	516.399.897,06
11. First Dividend to Shareholders	21.877.870,6	21.877.870,6
* Cash	21.877.870,6	21.877.870,6
* 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	43.672.605,29172	43.672.605,29172
16. Secondary Legal Reserves	6.086.297,589172	6.086.297,589172
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	365.418.956,519108	365.418.956,519108
20. Other Distributable Resources		

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	6.992.050,76178347		1,6	0,6992	69,92
B Grubu	49.774.661,360446		11,39	0,5943	59,43
TOTAL	56.766.712,1222295		12,99	0,6055	60,55

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.