



KAMUYU AYDINLATMA PLATFORMU

TGS DIŐ TİCARET A.Ő. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kurululuđu

Notification Regarding Dividend Payment

Summary Info	2024 Yılı Kâr Dağıtımı
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	17.04.2025
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, İşlem Görmüyor, TRETGSD00028	Payment In Advance	1,0000000	100	15	0,8500000	85
B Grubu, TGSAS, TRETGSD00010	Payment In Advance	1,0000000	100	15	0,8500000	85

Cash Dividend Payment Time Interval

First Ex-Date Possible (Proposed)	Last Ex-Date Possible (Proposed)	First Ex-Date Possible (Approved by General Assembly)	Last Ex-Date Possible (Approved by General Assembly)
	27.05.2025		

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, TRETGSD00028	0	0
B Grubu, TGSAS, TRETGSD00010	0	0

DIVIDEND DISTRIBUTION TABLE

TGS DIŞ TİCARET A.Ş. 01.01.2024/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	15.000.000
2. Total Legal Reserves (According to Legal Records)	16.332.168,77

Information on privileges in dividend distribution, if any, in the Articles of Association:

İMTİYAZ YOK

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	114.327.720	68.174.363,48
4. Taxes Payable (-)	25.011.757	17.656.975,26
5. Net Current Period Profit	89.315.963	50.517.388,22
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	2.525.869,41	2.525.869,41
8. Net Distributable Current Period Profit	86.790.093,59	47.991.518,81
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	86.790.093,59	47.991.518,81
11. First Dividend to Shareholders	15.000.000	15.000.000
* Cash	15.000.000	15.000.000
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	3.750.000	3.750.000
* To the Employees	0	0
* To the Members of the Board of Directors	3.750.000	3.750.000
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	79.290.093,59	40.491.518,81
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	1.020.000	0	1,17	0,85	85
B Grubu	11.730.000	0	13,51	0,85	85
TOTAL	12.750.000	0	14,68	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.