



KAMUYU AYDINLATMA PLATFORMU

AYEN ENERJİ 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 Payı Dağıtımına İlişkin Genel Kurul Kararı |
| Update Notification Flag | Yes |
| Correction Notification Flag | No |
| Postponed Notification Flag | No |

| | |
|--|------------------|
| Decision Date | 20.03.2025 |
| Date of Related General Assembly | 17.04.2025 |
| Was The Issue of Dividend Payment Negotiated? | Discussed |
| Type of Cash Dividend Payment | 6 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, TREAYEN00012 | 1. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | 2. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | 3. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | 4. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | 5. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | 6. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| A Grubu, İşlem Görmüyor, TREAYEN00012 | TOTAL | 1,4957010 | 149,5701 | 15 | 1,2713454 | 127,13454 |
| B Grubu, AYEN, TRAAAYENW91L0 | 1. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| B Grubu, AYEN, TRAAAYENW91L0 | 2. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| B Grubu, AYEN, TRAAAYENW91L0 | 3. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| B Grubu, AYEN, TRAAAYENW91L0 | 4. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| B Grubu, AYEN, TRAAAYENW91L0 | 5. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |

| | | | | | | |
|------------------------------|----------------|-----------|----------|----|-----------|-----------|
| B Grubu, AYEN, TRAAAYENW91L0 | 6. Installment | 0,2492835 | 24,92835 | 15 | 0,2118909 | 21,18909 |
| B Grubu, AYEN, TRAAAYENW91L0 | TOTAL | 1,4957010 | 149,5701 | 15 | 1,2713454 | 127,13454 |

Dividend Dates

| Payment | Proposed Ex-Dividend Date | Final Ex-Dividend Date | Payment Date | Record Date |
|----------------|---------------------------|------------------------|--------------|-------------|
| 1. Installment | 21.04.2025 | 21.04.2025 | 24.04.2025 | 22.04.2025 |
| 2. Installment | 21.05.2025 | 21.05.2025 | 23.05.2025 | 22.05.2025 |
| 3. Installment | 23.06.2025 | 23.06.2025 | 25.06.2025 | 24.06.2025 |
| 4. Installment | 21.07.2025 | 21.07.2025 | 23.07.2025 | 22.07.2025 |
| 5. Installment | 21.08.2025 | 21.08.2025 | 25.08.2025 | 22.08.2025 |
| 6. Installment | 22.09.2025 | 22.09.2025 | 24.09.2025 | 23.09.2025 |

- (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, TREAYEN00012 | 0 | 0 |
| B Grubu, AYEN, TRAAAYENW91L0 | 0 | 0 |

Additional Explanations

17.04.2025 tarihli 2024 Yılı Olağan Genel Kurulu'nda Yönetim Kurulu'nun kar dağıtımı ile ilgili teklifi görüşülerek onaylanmıştır.

Supplementary Documents

| | |
|-------------|---|
| Appendix: 1 | 2025-525 Nolu YK Kar Dağıtım Kararı.pdf |
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DIVIDEND DISTRIBUTION TABLE

AYEN ENERJİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

| | |
|--|--|
| 1. Paid-In / Issued Capital | 277.500.000 |
| 2. Total Legal Reserves (According to Legal Records) | 172.340.184,22 |
| Information on privileges in dividend distribution, if any, in the Articles of Association: | Kar dağıtımında imtiyaz bulunmamaktadır. |

| | Based on CMB Regulations | Based on Legal Records |
|--------------------------|--------------------------|------------------------|
| 3. Current Period Profit | 1.287.189.821 | 455.175.384,15 |
| 4. Taxes Payable (-) | 498.488.562 | 0 |

| | | |
|--|----------------|----------------|
| 5. Net Current Period Profit | 731.494.334 | 455.175.384,15 |
| 6. Losses in Previous Years (-) | 0 | 0 |
| 7. Primary Legal Reserve (-) | 0 | 0 |
| 8. Net Distributable Current Period Profit | 731.494.334 | 455.175.384,15 |
| Dividend Advance Distributed (-) | 0 | 0 |
| Dividend Advance Less Net Distributable Current Period Profit | 0 | 0 |
| 9. Donations Made During The Year (+) | 318.085 | 0 |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | 731.812.419 | 0 |
| 11. First Dividend to Shareholders | | |
| * Cash | 415.057.167,41 | 415.057.167,41 |
| * 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 | 0 | 0 |
| 16. Secondary Legal Reserves | 40.118.216,74 | 40.118.216,74 |
| 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 | 236.104.754,39 | 0 | 0,52 | 1,495701 | 149,57 |
| B Grubu | 178.952.413,02 | 0 | 0,39 | 1,495701 | 149,57 |
| TOTAL | 415.057.167,41 | 0 | 0,91 | 1,495701 | 149,57 |

Dividend Rate Table Explanations

01.01.2024- 31.12.2024 Hesap Dönemine ait Sermaye Piyasası Kurulu'nun Seri-II 14.1 Sayılı Tebliğ'i ve Türkiye Muhasebe Standartları/Türkiye Finansal Raporlama Standartları'na uygun olarak düzenlenmiş Konsolide Finansal Tablolara göre Ana Ortaklığa ait net dönem karı **731.494.334,00.-TL** Vergi yasaları kapsamında tutulan yasal kayıtlara göre hazırlanan mali tablolarımıza göre **455.175.384,15.-TL** Dönem Karı oluşmuştur. Buna göre TMS/TFRS uyarınca hazırlanan 2024 finansal tablolarımızda dönem karı oluşması nedeniyle, SPK'nın kar dağıtımına ilişkin düzenlemeleri kapsamında 2024 yılı hesap dönemine ilişkin, Şirket ödenmiş sermayesi olan **277.500.000,00 TL**'nin %20'sini oluşturan **55.500.000,00.-TL** Yasal Yedek akçenin **172.340.184,22.-TL**'sine ulaşmış olması nedeniyle birinci tertip yedek akçe ayrılmamasına, net kar'ın 1/11'i tutarında ikinci tertip yedek akçe olan, **40.118.216,74.-TL** ayrıldıktan sonra kalan net dönem karı olan **415.057.167,41.-TL**'nin ortaklara temettü olarak, altı eşit taksitle dağıtılması, taksit tarihleri ve tutarlarının aşağıdaki gibi gerçekleştirilmesine;

1. Taksit Teklif Tarihi 21.04.2025 69.176.194,56 TL

2. Taksit Teklif Tarihi 21.05.2025 69.176.194,57 TL

3. Taksit Teklif Tarihi 23.06.2025 69.176.194,57 TL

4. Taksit Teklif Tarihi 21.07.2025 69.176.194,57 TL

5. Taksit Teklif Tarihi 21.08.2025 69.176.194,57 TL

6. Taksit Teklif Tarihi 22.09.2025 69.176.194,57 TL

TOPLAM 415.057.167,41 TL

Olacak şekilde dağıtılması hususunun hissedarların bilgisine sunulmasına ve Genel Kurul'a teklif edilmesine karar verilmiştir.

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.