



## KAMUYU AYDINLATMA PLATFORMU

# OSMANLI YATIRIM MENKUL DEĞERLER 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 Yılı Kar Payı Dağıtımına İlişkin Genel Kurul Kararı |
| Update Notification Flag     | Yes                                                      |
| Correction Notification Flag | No                                                       |
| Postponed Notification Flag  | No                                                       |

|                                               |                  |
|-----------------------------------------------|------------------|
| Decision Date                                 | 09.04.2025       |
| Date of Related General Assembly              | 05.05.2025       |
| Was The Issue of Dividend Payment Negotiated? | Discussed        |
| Type of Cash Dividend Payment                 | 3 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, TREOSMK00030 | 1. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| A Grubu, İşlem Görmüyor, TREOSMK00030 | 2. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| A Grubu, İşlem Görmüyor, TREOSMK00030 | 3. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| A Grubu, İşlem Görmüyor, TREOSMK00030 | TOTAL          | 0,1764750                                                              | 17,6475                                                               | 15                   | 0,1500036                                                            | 15,00036                                                            |
| B Grubu, OSMEN, TREOSMK00022          | 1. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| B Grubu, OSMEN, TREOSMK00022          | 2. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| B Grubu, OSMEN, TREOSMK00022          | 3. Installment | 0,0588250                                                              | 5,8825                                                                | 15                   | 0,0500012                                                            | 5,00012                                                             |
| B Grubu, OSMEN, TREOSMK00022          | TOTAL          | 0,1764750                                                              | 17,6475                                                               | 15                   | 0,1500036                                                            | 15,00036                                                            |

## Dividend Dates

| Payment        | Proposed Ex-Dividend Date | Final Ex-Dividend Date | Payment Date | Record Date |
|----------------|---------------------------|------------------------|--------------|-------------|
| 1. Installment | 07.05.2025                | 07.05.2025             | 09.05.2025   | 08.05.2025  |
| 2. Installment | 29.07.2025                | 29.07.2025             | 31.07.2025   | 30.07.2025  |
| 3. Installment | 27.10.2025                | 27.10.2025             | 31.10.2025   | 30.10.2025  |

(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, TREOSMK00030 | 0                             | 0                          |
| <b>B Grubu, OSMEN, TREOSMK00022</b>   | <b>0</b>                      | <b>0</b>                   |

## Additional Explanations

Genel Kurulumuz, 2024 yılı hesap dönemi karının dağıtılmasına ilişkin Yönetim Kurulu'nun teklifini onaylamıştır.

## Supplementary Documents

|                    |                                        |
|--------------------|----------------------------------------|
| <b>Appendix: 1</b> | 2024 Genel Kurul Toplantı Tutanağı.pdf |
|--------------------|----------------------------------------|

## DIVIDEND DISTRIBUTION TABLE

### OSMANLI YATIRIM MENKUL DEĞERLER A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

|                                                                                                    |               |
|----------------------------------------------------------------------------------------------------|---------------|
| <b>1.Paid-In / Issued Capital</b>                                                                  | 400.000.000   |
| <b>2. Total Legal Reserves (According to Legal Records)</b>                                        | 43.691.022,09 |
| <b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b> | Yoktur        |

| *                                                                                                | Based on CMB Regulations | Based on Legal Records |
|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|
| 3. Current Period Profit                                                                         | 461.190.887              | 704.979.730,46         |
| 4. Taxes Payable (-)                                                                             | 172.492.625              | 101.618.867,95         |
| 5. Net Current Period Profit                                                                     | 288.698.262              | 603.360.862,51         |
| 6. Losses in Previous Years (-)                                                                  | 0                        | 0                      |
| 7. Primary Legal Reserve (-)                                                                     | 30.168.043,13            | 30.168.043,13          |
| 8. Net Distributable Current Period Profit                                                       | 258.530.218,87           | 573.192.819,38         |
| Dividend Advance Distributed (-)                                                                 | 35.000.000               | 35.000.000             |
| Dividend Advance Less Net Distributable Current Period Profit                                    | 223.530.218,87           | 538.192.819,38         |
| 9. Donations Made During The Year (+)                                                            | 620.000                  | 0                      |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | 259.150.218,87           | 573.192.819,38         |
| 11. First Dividend to Shareholders                                                               | 35.000.000               | 35.000.000             |
| * Cash                                                                                           | 35.000.000               | 35.000.000             |
| * 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       | 70.590.000     | 70.590.000     |
| 16. Secondary Legal Reserves              | 8.559.000      | 8.559.000      |
| 17. Statutory Reserves                    | 0              | 0              |
| 18. Special Reserves                      | 0              | 0              |
| 19. Extraordinary Reserves                | 144.381.218,87 | 459.043.819,38 |
| 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     | 192.851,74                      | 0                          | 0,09                                                                     | 0,2243788                                                       | 22,43788                                                       |
| B Grubu     | 89.558.648,26                   | 0                          | 40,75                                                                    | 0,2243788                                                       | 22,43788                                                       |
| TOTAL       | 89.751.500                      | 0                          | 40,84                                                                    | 0,2243788                                                       | 22,43788                                                       |

## Dividend Rate Table Explanations

2024 yıl sonu karından dağıtılacak olan brüt 105.590.000,00 TL, net 89.751.500,00 TL için 1 TL nominal değerli hisseye isabet eden kar payı brüt 0,2639750 TL; net 0,2243788 TL olacaktır.

Brüt Kar payı avansı 35.000.000 TL 28.01.2025 - 30.01.2025 tarihinde ödenmiş olup;

09.05.2025 tarihinde brüt 23.530.000 TL,  
31.07.2025 tarihinde brüt 23.530.000 TL,  
31.10.2025 tarihinde brüt 23.530.000 TL

ödenecektir.

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.