



KAMUYU AYDINLATMA PLATFORMU

MİSTRAL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	Mistral GYO A.Ş. 2024 Yılı Olağan Genel Kurulu'nun Kar Dağıtım Önerisini Onaylaması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	02.05.2025
Date of Related General Assembly	27.05.2025
Was The Issue of Dividend Payment Negotiated?	Discussed
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	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.

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, TREMIST00025	Payment In Advance	0,1472899	14,72899	0	0,1472899	14,72899
B Grubu, MSGYO, TREMIST00017	Payment In Advance	0,1472899	14,72899	0	0,1472899	14,72899

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	22.10.2025	22.10.2025	24.10.2025	23.10.2025

- (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, TREMIST00025	0	0
B Grubu, MSGYO, TREMIST00017	0	0

DIVIDEND DISTRIBUTION TABLE

MİSTRAL GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 469.768.118,19

2. Total Legal Reserves (According to Legal Records) 26.000.567

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

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	195.324.205	558.870.865,74
4. Taxes Payable (-)	93.110.333	0
5. Net Current Period Profit	102.213.872	558.870.865,74
6. Losses in Previous Years (-)	0	99.601.277,45
7. Primary Legal Reserve (-)	27.943.543,29	27.943.543,29
8. Net Distributable Current Period Profit	74.270.328,71	0
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	0	0
11. First Dividend to Shareholders	23.488.405,91	23.488.405,91
* Cash	23.488.405,91	23.488.405,91
* 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	45.703.730,52	45.703.730,52
16. Secondary Legal Reserves	5.078.192,28	5.078.192,28
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	9.884.589,72	0	100	0,1472899	14,72

B Grubu	59.307.546,71	0	100	0,1472889	14,72
TOTAL	69.192.136,43	0	100	0,1472899	14,72

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.