



KAMUYU AYDINLATMA PLATFORMU

SÜMER VARLIK YÖNETİM A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Kâr Payı Dağıtımının Genel Kurul Tarafından Kabulü Hakkındadır
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.05.2025
Date of Related General Assembly	28.05.2025
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

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 (%)
SMRVA, TRESUVY00013	Payment In Advance	0,3135593	31,35593	15	0,2665254	26,65254

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	18.06.2025	18.06.2025	20.06.2025	19.06.2025

- (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 (%)
SMRVA, TRESUVY00013	0	0

Additional Explanations

Yönetim Kurulu'muzun 06.05.2025 tarihinde aldığı karar ile,

Şirketimizin 2024 yılı faaliyetleri sonucu, Sermaye Piyasası Kurulunun II-14.1 sayılı tebliğ hükümlerine uygun hazırlanan bağımsız denetimden geçmiş finansal tablolarında ve yasal kayıtlarında bulunan dağıtılabilir kârından karşılanmak üzere, 37.000.000,00 Türk Lirası tutarında temettünün aşağıda özeti yer alan ekteki kar dağıtım tablosuna uygun olarak 18.06.2024 tarihinden itibaren nakit olarak dağıtılması hususlarının Genel Kurul'un onayına sunulmasına karar verilmiştir.

Net Dönem Karı: 542.748.000,00 TL

Birinci Tertip Yasal Yedek Akçe: 13.600.000,00 TL

Net Dağıtılabilir Dönem Karı: 529.148.000,00 TL

Ortaklara I. Temettü (Brüt): 5.900.000,00 TL

Ortaklara II. Temettü (Brüt): 31.100.000,29 TL

İkinci Tertip Yasal Yedek Akçe: 3.110.000,00 TL

Olağanüstü Yedek Akçeye Aktarılan: 489.037.999,71 TL

Supplementary Documents

Appendix: 1

SMRVA Kar payı Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

SÜMER VARLIK YÖNETİM A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 118.000.000

2. Total Legal Reserves (According to Legal Records) 18.775.603,43

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	778.286.000	778.286.000
4. Taxes Payable (-)	235.538.000	235.538.000
5. Net Current Period Profit	542.748.000	542.748.000
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	13.600.000	13.600.000
8. Net Distributable Current Period Profit	529.148.000	529.148.000
Dividend Advance Distributed (-)		

Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	529.148.000	529.148.000
11. First Dividend to Shareholders	5.900.000	5.900.000
* Cash	5.900.000	5.900.000
* 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	31.100.000,29	31.100.000,29
16. Secondary Legal Reserves	3.110.000	3.110.000
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	489.037.999,71	489.037.999,71
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 (%)
---	31.450.000	0	5,94	0,2665	26,65
TOTAL	31.450.000	0	5,94	0,2665	26,65

Dividend Rate Table Explanations

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.