



KAMUYU AYDINLATMA PLATFORMU

ÜLKER BİSKÜVİ SANAYİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Notification Regarding Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	09.05.2025
Date of Related General Assembly	12.06.2025
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 (%)
ULKER, TREULKR00015	Payment In Advance	8,0698479	806,98479	15	6,8593707	685,93707

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	19.06.2025	19.06.2025	23.06.2025	20.06.2025

- (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 (%)
ULKER, TREULKR00015	0	0

Additional Explanations

The Board's proposal to distribute a gross cash dividend of TRY 2,980,000,000 from 2024 net profit, allocate TRY 296,153,621 to legal reserves, and transfer TRY 4,124,364,379 to retained earnings, with payment to be made on 19 June 2025, was unanimously approved

DIVIDEND DISTRIBUTION TABLE

ÜLKER BİSKÜVİ SANAYİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 369.275.855

2. Total Legal Reserves (According to Legal Records) 299.810.338,69

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

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	10.224.141.304	5.255.802.037
4. Taxes Payable (-)	-2.823.623.304	0
5. Net Current Period Profit	7.400.518.000	5.255.802.035
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	7.400.518.000	5.255.802.035
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	7.400.518.000	5.255.802.035
9. Donations Made During The Year (+)	93.687.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	7.494.205.000	5.255.802.035
11. First Dividend to Shareholders	2.980.000.000	2.980.000.000
* Cash	2.980.000.000	2.980.000.000
* 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	0	0
16. Secondary Legal Reserves	296.153.621	296.153.621
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	4.124.364.379	1.979.648.416
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 (%)
---	2.533.000.000	0	34,23	6,859371	685,94
TOTAL	2.533.000.000	0	34,23	6,859371	685,94

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.