



KAMUYU AYDINLATMA PLATFORMU

GEDİK 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	Determination of the 2024 Cash Dividend Distribution Date
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	24.02.2025
Date of Related General Assembly	26.03.2025
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 (%)
GEDIK, TREGDKM00012	Payment In Advance	0,5000000	50	15	0,4250000	42,5

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 (%)
GEDIK, TREGDKM00012	0	0

Additional Explanations

Dear Stakeholders,

As of December 31, 2024, according to the consolidated financial statements prepared in accordance with TAS and the independent audit report, the net profit of the parent company for the period ended December 31, 2024 was realized as 366,968,020 TL and 758,451,359.49 TL in the legal records and was submitted to the information of the 2024 Ordinary General Assembly.

In accordance with the provision of Article 519/1 of the Turkish Commercial Code, from the profit of 758,451,359.49 TL calculated according to the Legal Records, 37,922,567.97 TL will be set aside as 1st Series Legal Reserve Fund at a rate of 5%; 236,000,000 TL will be from the profit of the year 2024 and 264,000,000 TL will be from the profits of the previous years, a total of 500,000,000 TL will be distributed in cash to our partners who own shares representing our capital at a rate of 50.00% (gross) (0.50 TL for a share with a nominal value of TL 1); 45,000,000 TL will be set aside as 2nd Series Legal Reserve Fund, in accordance with Article 325/A- Venture Capital Fund of the Tax Procedure Law No. 213. The transfer of 74,077,000 TL to the fund account as "Venture Capital Fund" and deduction from the net distributable profit, the allocation of 391,851,791.52 TL, which is the remaining amount from the 2024 profit according to legal records, as extraordinary reserve funds, the determination of the profit distribution date by the Board of Directors in a single transaction, and the profit distribution proposal, the details of which are presented in the profit distribution table, were approved by the General Assembly.

In this context, at the meeting of our Board of Directors dated June 18, 2025;

It has been decided to set the cash dividend distribution date for the use of our Company's 2024 profit as June 19, 2025.

It is respectfully announced to the public.

In case of a discrepancy between the Turkish and the English versions of this disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	GEDİK 2024 KAR DAĞITIM TABLOSU.pdf
Appendix: 2	GEDİK 2024 DIVIDEND DISTRIBUTION TABLE.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital	1.000.000.000
2. Total Legal Reserves (According to Legal Records)	157.307.500
Information on privileges in dividend distribution, if any, in the Articles of Association:	There is no privilege.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	638.248.103	958.460.969,25
4. Taxes Payable (-)	271.280.083	200.009.609,76
5. Net Current Period Profit	366.968.020	758.451.359,49
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	37.922.567,97	37.922.567,97
8. Net Distributable Current Period Profit	329.045.452,03	720.528.791,52
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	329.045.452,03	720.528.791,52
9. Donations Made During The Year (+)	808.823,12	808.823,12
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	329.854.275,15	721.337.614,64
11. First Dividend to Shareholders	236.000.000	236.000.000
* Cash	236.000.000	236.000.000
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		

16. Secondary Legal Reserves	45.000.000	45.000.000
17. Statutory Reserves		
18. Special Reserves	74.077.000	74.077.000
19. Extraordinary Reserves	368.452,03	391.851.791,52
20. Other Distributable Resources	264.000.000	264.000.000

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 (%)
- - -	500.000.000		84,31	0,5	50
TOTAL	500.000.000		84,31	0,5	50

Dividend Rate Table Explanations

The dividend distribution table was unanimously approved.

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.