



KAMUYU AYDINLATMA PLATFORMU

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Kar Payı Dağıtım Teklifinin Genel Kurul'da Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	09.07.2025
Date of Related General Assembly	08.08.2025
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 (%)
TBORG, TRATBORG91A4	Payment In Advance	7,9883710	798,8371	15	6,7901153	679,01153

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	12.08.2025	12.08.2025	14.08.2025	13.08.2025

- (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 (%)
TBORG, TRATBORG91A4	0	0

Additional Explanations

Şirket Yönetim Kurulu'nun 09.07.2025 tarihli toplantısında aşağıdaki kararlar alınmıştır:Sermaye Piyasası mevzuatı, Türk Ticaret Kanunu ve diğer yasal mevzuat hükümleri ile Şirket ana sözleşmesi ve Kar Dağıtım Politikası dikkate alınarak; bağımsız denetimden geçmiş 31.12.2024 tarihli konsolide finansal tablolara göre 2024 yılına ilişkin net dağıtılabilir dönem karı 3.955.003.000 TL olarak hesaplanmıştır.

Bu doğrultuda, 2.576.315.588 TL tutarında pay sahiplerine brüt nakit kar payı dağıtılması ve 256.019.017 TL tutarında genel kanuni yedek akçe ayrılması ve nakit kar payı ödemesine 12 Ağustos 2025 tarihinden itibaren başlanması hususlarının Olağan Genel Kurul toplantısında görüşülerek karara bağlanmıştır.

DIVIDEND DISTRIBUTION TABLE

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 322.508.253

2. Total Legal Reserves (According to Legal Records) 316.331.530

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

	Based on CMB Regulations	Based on Legal Records
* 3. Current Period Profit	5.913.612.000	3.693.604.618
4. Taxes Payable (-)	1.958.609.000	861.270.013
5. Net Current Period Profit	3.955.003.000	2.832.334.605
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	3.955.003.000	2.832.334.605
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	3.955.003.000	2.832.334.605
9. Donations Made During The Year (+)	545.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.955.548.000	2.832.334.605
11. First Dividend to Shareholders	2.576.315.588	2.576.315.588
* Cash	2.576.315.588	2.576.315.588
* 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	256.019.017	256.019.017
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 (%)
---	2.189.868.250	0	55,37	6,7901153	679,01153
TOTAL	2.189.868.250	0	55,37	6,7901153	679,01153

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.