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KAMUYU AYDINLATMA PLATFORMU

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş.
Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	2025 Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.02.2026
Type of Cash Dividend Payment	2 Installment
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 (%)
A Grubu, TUPRS, TRATUPRS91E8	**1. Installment**	**10,3799282**	**1.037,99282**	**15**	**8,8229389**	**882,29389**
A Grubu, TUPRS, TRATUPRS91E8	**2. Installment**	**6,7469533**	**674,69533**	**15**	**5,7349103**	**573,49103**
A Grubu, TUPRS, TRATUPRS91E8	**TOTAL**	**17,1268815**	**1.712,68815**	**15**	**14,5578492**	**1.455,78492**
C Grubu, İşlem Görmüyor, TRETPRS00011	1. Installment	10,3799282	1.037,99282	15	8,8229389	882,29389
C Grubu, İşlem Görmüyor, TRETPRS00011	2. Installment	6,7469533	674,69533	15	5,7349103	573,49103
C Grubu, İşlem Görmüyor, TRETPRS00011	TOTAL	17,1268815	1.712,68815	15	14,5578492	1.455,78492

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	16.03.2026		18.03.2026	17.03.2026
2. Installment	30.09.2026		02.10.2026	01.10.2026

(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, TUPRS, TRATUPRS91E8	**0**	**0**
C Grubu, İşlem Görmüyor, TRETPRS00011	0	0

Additional Explanations

Based on the resolution of the Board of Directors dated February 06, 2026, and in accordance with the Capital Markets legislation, Article 18 of the Company's Articles of Association, and the Profit Distribution Policy approved by the shareholders at the Ordinary General Assembly Meeting on March 27, 2025, taking into consideration market expectations, the Company's long-term strategies, investment and financing policies, profitability, and cash position; it has been resolved to distribute a total dividend amount of 33,000,000,000.00 TL in two installments. Accordingly, the payment date for the first installment of 20,000,000,000.00 TL is set as **March 16, 2026,** and the payment date for the second installment of 13,000,000,000.00 TL is set as **September 30, 2026.** These matters will be submitted for the approval of our shareholders at the upcoming Ordinary General Assembly Meeting.
In case of a discrepancy between the Turkish and the English versions of this disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	2025_yili_kar_dagitim_oneri_tablosu.pdf
Appendix: 2	2025__dividend_distribution_proposal_table.pdf

DIVIDEND DISTRIBUTION TABLE

TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	1.926.795.598
2. Total Legal Reserves (According to Legal Records)	3.933.847.661,01
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	43.768.677.000	35.950.576.202,67
4. Taxes Payable (-)	13.896.050.000	2.540.058.825,83
5. Net Current Period Profit	29.523.148.000	33.410.517.376,84
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	29.523.148.000	33.410.517.376,84
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	1.742.662.000	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	31.265.810.000	33.410.517.376,84
11. First Dividend to Shareholders		
* Cash	26.847.983.616,35	96.339.779,9
* 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		30.239.293.574,22
16. Secondary Legal Reserves	2.675.164.383,64	3.023.929.357,42
17. Statutory Reserves		

18. Special Reserves		
19. Extraordinary Reserves		50.954.665,3
20. Other Distributable Resources	6.152.016.383,65	2.664.366.645,88

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	30.728.538.842,46		104,08	14,5578492	1.455,78492
C Grubu	1,2		0	14,5578492	1.455,78492
TOTAL	30.728.538.843,66		104,08		

Dividend Rate Table Explanations

With this calculation of net dividend distribution, 54.11% shares are owned by corporate tax payers and are not publicly traded, are not subjet to with holding tax, whilst 0.22% shares of individual shares that are not publicly traded and 45.67% shares that are publicly traded are subject to a 15% with holding tax on the assumption that the beneficial owners are individual taxpayers.

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.