



KAMUYU AYDINLATMA PLATFORMU

LİLA KAĞIT SANAYİ VE TİCARET A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Board of Directors' Proposal on Dividend Distribution
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	10.02.2026
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 (%)
A Grubu, İşlem Görmüyor, TRELILA00014	Payment In Advance	1,5254661	152,54661	15	1,2966461	129,66461
B Grubu, LILAK, TRELILA00022	Payment In Advance	1,5254661	152,54661	15	1,2966461	129,66461

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	06.07.2026		08.07.2026	07.07.2026

- (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, İşlem Görmüyor, TRELILA00014	0	0
B Grubu, LILAK, TRELILA00022	0	0

Additional Explanations

In the 2025 reporting period, our Company recorded a net profit of TRY 1,704,008,131.00 according to the consolidated financial statements prepared in accordance with the Capital Markets Board ("CMB") Communiqué No. II-14.1 on "Principles of Financial Reporting in Capital Markets," based on the Turkish Financial Reporting Standards ("TFRS") enacted by the Public

Oversight Accounting and Auditing Standards Authority ("KGK"), and audited by DRT Bağımsız Denetim ve Serbest Muhasebecilik Mali Müşavirlik A.Ş.. According to the financial statements prepared in line with the relevant provisions of the Tax Procedure Law No. 213 ("VUK"), the Company generated a net profit of TRY 3,529,148,177.33.

Pursuant to Article 519, paragraph 1 of the Turkish Commercial Code, the 5% legal reserve that is normally required to be set aside is not allocated since the existing legal reserves have already reached 20% of the share capital. Accordingly, the net distributable profit for the period under VUKcompliant financial statements is calculated as TRY 3,529,148,177.33.

Since no general legal reserve was set aside in 2025 from the net profit of TRY 1,704,008,131.00 reported in the consolidated financial statements prepared in accordance with CMB and KGK regulations, the net distributable profit for the period is the same amount. By adding donations amounting to TRY 8,889,644.00, calculated based on the purchasing power as of 31 December 2025, the first dividend base is calculated as TRY 1,712,897,775.00.

In line with the above explanations and the attached 2025 profit distribution table, our Board of Directors has resolved to submit the following to the approval of the shareholders at the 2025 Ordinary General Assembly:

- To distribute a dividend of TRY 900,025,000.00, corresponding to a gross rate of 52.54%, out of the net distributable profit for the period calculated in accordance with CMB regulations, including donations, in accordance with the Company's Articles of Association and Dividend Distribution Policy;
- To transfer TRY 2,532,398,177.33—the remaining balance after allocating a dividend of TRY 900,025,000.00 and a general legal reserve of TRY 96,725,000.00—from the net distributable profit for the period calculated under VUK regulations, to extraordinary reserves;
- To transfer TRY 707,258,131.00, which is not subject to distribution after the allocation of statutory and special reserves from the consolidated financial statements prepared under CMB and KGK regulations, to the account of "Retained Earnings/(Losses)";
- To distribute the gross dividend amount of TRY 900,025,000.00 (equivalent to gross TRY 1.5255 and net TRY 1.2966 per share with a nominal value of TRY 1.00) to shareholders in cash on 6 July 2026.

Supplementary Documents

Appendix: 1	2025 Yılı Kar Dağıtım Tablosu_KAP.pdf
-------------	---------------------------------------

DIVIDEND DISTRIBUTION TABLE

LİLA KAĞIT SANAYİ VE TİCARET A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	590.000.000
2. Total Legal Reserves (According to Legal Records)	96.725.000
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	1.605.855.227	3.607.414.899,72
4. Taxes Payable (-)	98.152.904	-78.266.722,39
5. Net Current Period Profit	1.704.008.131	3.529.148.177,33

6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	1.704.008.131	3.529.148.177,33
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.704.008.131	3.529.148.177,33
9. Donations Made During The Year (+)	8.889.644	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.712.897.775	3.529.148.177,33
11. First Dividend to Shareholders	900.025.000	29.500.000
* Cash	900.025.000	29.500.000
* 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	870.525.000
16. Secondary Legal Reserves	96.725.000	96.725.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	707.258.131	2.532.398.177,33
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 (%)
A Grubu	457.639.830,51	0	26,72	388.993.855,93	22,71
B Grubu	442.385.169,49	0	25,83	376.027.394,07	21,95
TOTAL	900.025.000	0	52,54	765.021.250	44,66

Dividend Rate Table Explanations

In the 2025 financial year, our Company recorded a net profit for the period of TRY 1,704,008,131.00 based on the consolidated financial statements prepared in accordance with the Capital Markets Board ("CMB") Communiqué No. II-14.1 on 'Principles Regarding Financial Reporting in the Capital Markets', which are based on the Turkish Financial Reporting Standards ("TFRS") enacted by the Public Oversight Accounting and Auditing Standards Authority ("POA") and prepared in the formats prescribed by the CMB and POA, and audited by DRT Bağımsız Denetim ve Serbest Muhasebecilik Mali Müşavirlik A.Ş.. According to the financial statements prepared in compliance with the relevant provisions of the Tax Procedure Law No. 213 ("VUK"), the Company achieved a net profit for the period of TRY 3,529,148,177.33.

Since the total amount of existing legal reserves has already reached 20% of the share capital, the 5% general legal reserve required under Article 519/1 of the Turkish Commercial Code is not allocated from the VUK-based profit. Accordingly, the net distributable profit for the period is calculated as TRY 3,529,148,177.33.

As no general legal reserve was set aside from the net profit of TRY 1,704,008,131.00 reported in the consolidated financial statements prepared under CMB and POA regulations, the net distributable profit for the period is calculated as TRY 1,704,008,131.00. When the donations made during the year—amounting to TRY 8,889,644.00 as restated to the purchasing power as of 31 December 2025—are added, the first dividend base amounts to TRY 1,712,897,775.00.

In line with the above explanations and the attached 2025 profit distribution table, our Board of Directors has resolved to submit the following to the approval of the shareholders at the 2025 Ordinary General Assembly:

- To distribute a dividend of TRY 900,025,000.00, corresponding to a gross rate of 52.54%, out of the net distributable profit for the period calculated in accordance with CMB regulations, including donations, in accordance with the Company's Articles of Association and Dividend Distribution Policy;
- To transfer TRY 2,532,398,177.33—the remaining balance after allocating a dividend of TRY 900,025,000.00 and a general legal reserve of TRY 96,725,000.00—from the net distributable profit for the period calculated under VUK regulations, to extraordinary reserves;

- To transfer TRY 707,258,131.00, which is not subject to distribution after the allocation of statutory and special reserves from the consolidated financial statements prepared under CMB and KGK regulations, to the account of "Retained Earnings/(Losses)";
- To distribute the gross dividend amount of TRY 900,025,000.00 (equivalent to gross TRY 1.5255 and net TRY 1.2966 per share with a nominal value of TRY 1.00) to shareholders in cash on 6 July 2026.

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.