



KAMUYU AYDINLATMA PLATFORMU

HACI ÖMER SABANCI HOLDİNG A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

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

Decision Date	04.03.2026
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Pursuant to Provisional Articles 61 and 62 of Income Tax Law No. 193, the withholding tax practice has differed from the general withholding tax implementation due to earnings subject to the investment incentive exemption.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

Of the gross amount of TRY 2.969.007.455 to be distributed, TRY 1.924.560.498,06 consists of earnings within the scope of the investment incentive exemption and is therefore not subject to withholding tax, while the remaining TRY 1.044.446.956,94 is subject to a 15% withholding tax rate.

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 (%)
SAHOL, TRASAHOL91Q5	Payment In Advance	1,4135600	141,356	5,276748	1,3389700	133,897

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	01.04.2026		03.04.2026	02.04.2026

- (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 (%)
SAHOL, TRASAHOL91Q5	0	0

Additional Explanations

According to the Company's consolidated financial statements for the accounting period 01.01.2025 – 31.12.2025, which were prepared in accordance with the Capital Markets Board's "Communiqué on the Principles of Financial Reporting in Capital Markets" (II-14.1) and independently audited by DRT Independent Audit and Certified Public Accounting A.Ş., a net profit attributable to the parent of TRY 3.793.369.000,00 was generated.

According to the financial statements prepared within the framework of the relevant provisions of the Tax Procedure Law No. 213 ("VUK"), the net profit for the period amounted to TRY 9.751.193.139,44.

Within this framework, and in line with the Company's Dividend Distribution Policy, Article 35 of the Articles of Association, the planned amendments to the Articles of Association, and the applicable legislation:

- As set out in the attached dividend distribution table, from the net distributable profit for the period in the financial statements prepared in accordance with TMS/TFRS, a total gross cash dividend of TRY 2.969.007.455 shall be distributed, corresponding to a gross amount of TRY 1,41356 per share and a net amount of TRY 1,33897 per share (with no withholding tax applied to the TRY 1.924.560.498,06 of earnings within the scope of the investment incentive pursuant to Provisional Articles 61 and 62 of Income Tax Law No. 193, and the remaining TRY 1.044.446.956,94 being subject to withholding tax depending on the shareholders' legal status). The remaining amount of net distributable profit shall not be distributed.

- According to the financial statements prepared under the provisions of the Tax Procedure Law, TRY 2.538.813.997,89 of the total gross dividend to be distributed shall be covered from the period profit, while the remaining TRY 430.193.457,11 shall be covered from the Extraordinary Reserves account. The portion of the period profit not subject to distribution shall be allocated to extraordinary reserves.

- The dividend to be distributed to shareholders in cash as of 01.04.2026.

It has been resolved to submit these matters for the approval of the ordinary general assembly to be held on 31.03.2026.

Supplementary Documents

Appendix: 1	Dividend Distribution Table_2025_EN.pdf
Appendix: 2	Kar Dağıtım Tablosu_2025_TR.pdf

DIVIDEND DISTRIBUTION TABLE

HACI ÖMER SABANCI HOLDİNG A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	2.100.375.969,18
2. Total Legal Reserves (According to Legal Records)	420.075.193,84

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	29.590.769.000	10.088.741.316,84
4. Taxes Payable (-)	21.936.664.000	337.548.177,4
5. Net Current Period Profit	3.793.369.000	9.751.193.139,44
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	3.793.369.000	9.751.193.139,44
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	3.793.369.000	9.751.193.139,44
9. Donations Made During The Year (+)	8.303.791	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.801.672.791	9.751.193.139,44
11. First Dividend to Shareholders	105.018.798,46	105.018.798,46
* Cash	105.018.798,46	105.018.798,46
* 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	2.863.988.656,54	2.433.795.199,43
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	824.361.545	7.212.379.141,55
20. Other Distributable Resources	0	430.193.457,11

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 (%)
--	2.812.340.411,45	0	74,14	1,33897	133,897
TOTAL	2.812.340.411,45	0	74,14	1,33897	133,897

Dividend Rate Table Explanations

The draft amendment regarding the cancellation of the payment to be made to the Hacı Ömer Sabancı Foundation, as stated in Article 35 of the Articles of Association on profit distribution, and replacing it with a donation to the Hacı Ömer Sabancı Foundation / Sabancı University, has been approved and will be submitted for approval at the 2025 ordinary general assembly. In this context, no share has been allocated for the said foundation in the profit distribution.

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.