



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	General Assembly Resolution Regarding 2025 Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	17.02.2026
Date of Related General Assembly	13.03.2026
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	0,3750000	37,5	15	0,3187500	31,875

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	16.03.2026	16.03.2026	18.03.2026	17.03.2026

- (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 (%)
GEDIK, TREGDKM00012	0	0

Additional Explanations

Dear Stakeholders;

For the accounting period ended on 31 December 2025, it was submitted to the information of the 2025 Ordinary General Assembly held today that, according to the consolidated financial statements prepared in accordance with TMS and the independent audit report, the net profit for the period attributable to the parent amounted to TL 1,507,707,136, and according to the statutory records it amounted to TL 1,419,872,158.63.

Pursuant to Article 519/1 of the Turkish Commercial Code, from the profit of TL 1,419,872,158.63 calculated according to the statutory records, TL 70,993,607.93 corresponding to 5% shall be set aside as 1st Legal Reserve; from the 2025 period profit determined in accordance with the relevant communiqué provisions of the Capital Markets Board, TL 750,000,000 shall be distributed in cash as dividends to our shareholders holding the shares representing our capital at a (gross) rate of 37.50% (TL 0.375 for each share with a nominal value of TL 1); TL 65,000,000 shall be set aside as 2nd Legal Reserve; pursuant to Article 325/A of the Tax Procedure Law No. 213 titled "Venture Capital Fund," TL 98,252,000 shall be transferred to the fund account as a "Venture Capital Fund" and deducted from the net distributable profit; the remaining amount of TL 435,626,550.70 from the 2025 profit according to the statutory records shall be set aside as extraordinary reserves; the dividend distribution shall start on 16.03.2026 in a single installment; and the profit distribution proposal, the details of which are presented in the profit distribution table, has been approved by the General Assembly.

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 2025 KAR DAGITIM TABLOSU.pdf
Appendix: 2	GEDİK 2025 DIVIDEND DISTRIBUTION TABLE.pdf

DIVIDEND DISTRIBUTION TABLE

GEDİK YATIRIM MENKUL DEĞERLER A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital 2.000.000.000

2. Total Legal Reserves (According to Legal Records) 240.230.067,97

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	1.816.047.206	1.685.154.622,13
4. Taxes Payable (-)	308.340.070	265.282.463,5
5. Net Current Period Profit	1.507.707.136	1.419.872.158,63
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	70.993.607,93	70.993.607,93
8. Net Distributable Current Period Profit	1.436.713.528,07	1.348.878.550,7
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit	1.436.713.528,07	1.348.878.550,7
9. Donations Made During The Year (+)	991.757,77	991.757,77
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.437.705.285,84	1.349.870.308,47
11. First Dividend to Shareholders	750.000.000	750.000.000
* Cash	750.000.000	750.000.000
* 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	65.000.000	65.000.000
17. Statutory Reserves		

18. Special Reserves	98.252.000	98.252.000
19. Extraordinary Reserves	523.461.528,07	435.626.550,7
20. Other Distributable Resources		

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 (%)
---	750.000.000		52,2	0,375	37,5
TOTAL	750.000.000		52,2	0,375	37,5

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.