



KAMUYU AYDINLATMA PLATFORMU

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

| | |
|-------------------------------------|--|
| Summary Info | Ordinary General Assembly Dividend Distribution Result |
| Update Notification Flag | Yes |
| Correction Notification Flag | No |
| Postponed Notification Flag | No |

| | |
|--|--------------------|
| Decision Date | 17.02.2026 |
| Date of Related General Assembly | 16.03.2026 |
| 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 (%) |
|--------------------------------------|---------------------------|--|---|----------------------|--|---|
| A Grubu, İşlem Görmüyor, TRETFO00017 | Payment In Advance | 20,0000000 | 2.000 | 15 | 17,0000000 | 1.700 |
| D Grubu, İşlem Görmüyor, TRETFO00025 | Payment In Advance | 20,0000000 | 2.000 | 15 | 17,0000000 | 1.700 |
| E Grubu, TOASO, TRATOASO91H3 | Payment In Advance | 20,0000000 | 2.000 | 15 | 17,0000000 | 1.700 |

Dividend Dates

| Payment | Proposed Ex-Dividend Date | Final Ex-Dividend Date | Payment Date | Record Date |
|--------------------|---------------------------|------------------------|--------------|-------------|
| Payment In Advance | 23.03.2026 | 23.03.2026 | 25.03.2026 | 24.03.2026 |

- (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 (%) |
|--------------------------------------|-------------------------------|----------------------------|
| A Grubu, İşlem Görmüyor, TRETFO00017 | 0 | 0 |
| D Grubu, İşlem Görmüyor, TRETFO00025 | 0 | 0 |
| E Grubu, TOASO, TRATOASO91H3 | 0 | 0 |

Additional Explanations

In accordance with the consolidated Balance Sheet and Income/Loss Statement that has been drawn up pursuant to the CMB Communiqué Serial:II-14.1 on Principles of Financial Reporting in the Capital Market and Communiqué Serial:II-19.1 on Dividends, our Company booked a consolidated net profit of TL 8.353.933.000 in 2025. The donations and charitable grants made to foundations and associations during the reporting period amounted to TL 41.748.138,83

It is hereby proposed that; Cash dividends in the total amount of TL 10.000.000.000 corresponding to a rate of 2000,00% (gross) be paid out of the net profit for the period to our Shareholders after deducting the legal liabilities in accordance with the provisions of the Turkish Commercial Code, Capital Market legislation, and the Company's Articles of Association and the Dividend Policy.

Resident corporate entities and non-resident corporate entities deriving dividends via a workplace or permanent representation in Turkey be paid out a cash dividend at a rate of 2000,00% (gross) and in the amount of Kr 20,00 Gross=Net for each share with a nominal value of Kr 1,

Our other shareholders be paid out a cash dividend at the rate of 2000,00% and in the amount of Kr 20,00 gross and Kr 17,00 net per share with a nominal value of Kr.1., and;

The beginning date of dividend distribution be set as 23 March 2026

The distribution of the aforementioned dividend and the determination of the distribution date as foreseen were decided by the General Assembly of Shareholders.

Supplementary Documents

| | |
|--------------------|------------------------------------|
| Appendix: 1 | Kar Dağıtım Tablosu 2025.pdf |
| Appendix: 2 | Profit Distribution Table 2025.pdf |

DIVIDEND DISTRIBUTION TABLE

TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

| | |
|--|------------------|
| 1.Paid-In / Issued Capital | 500.000.000 |
| 2. Total Legal Reserves (According to Legal Records) | 2.675.667.325,33 |
| Information on privileges in dividend distribution, if any, in the Articles of Association: | No |

| | Based on CMB Regulations | Based on Legal Records |
|--|--------------------------|------------------------|
| 3. Current Period Profit | 8.838.191.000 | 7.055.991.169,91 |
| 4. Taxes Payable (-) | 484.258.000 | 322.759.530,62 |
| 5. Net Current Period Profit | 8.353.933.000 | 6.733.231.639,29 |
| 6. Losses in Previous Years (-) | 0 | 0 |
| 7. Primary Legal Reserve (-) | 0 | 0 |
| 8. Net Distributable Current Period Profit | 8.353.933.000 | 6.733.231.639,29 |

| | | |
|--|------------------|------------------|
| Dividend Advance Distributed (-) | 0 | 0 |
| Dividend Advance Less Net Distributable Current Period Profit | 0 | 0 |
| 9. Donations Made During The Year (+) | 41.748.138,83 | 0 |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | 8.395.681.138,83 | 0 |
| 11. First Dividend to Shareholders | 7.596.757.272,73 | 25.000.000 |
| * Cash | 7.596.757.272,73 | 25.000.000 |
| * 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 | 6.098.392.399,35 |
| 16. Secondary Legal Reserves | 757.175.727,27 | 609.839.239,94 |
| 17. Statutory Reserves | 0 | 0 |
| 18. Special Reserves | 0 | 0 |
| 19. Extraordinary Reserves | 0 | 0 |
| 20. Other Distributable Resources | 2.403.242.727,27 | 3.876.607.600,65 |

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 | 3.782.099.011 | 0 | 45,27 | 17 | 1.700 |
| D Grubu | 3.217.757.566,79 | 0 | 38,52 | 17 | 1.700 |
| E Grubu | 2.064.484.866,42 | 0 | 24,71 | 17 | 1.700 |
| TOTAL | 9.064.341.444,1 | 0 | 108,5 | 0 | 0 |

Dividend Rate Table Explanations

(1) There is no privileged share group in profits

(2) Dividend amounts to be distributed to A, D and E groups are shown as consolidated.

(3) No withholding tax will be applied as Group A shares which correspond to 37.62% of the capital belong to full-fledged legal persons.

And as Group A shares which correspond to 0.23% of the capital belong to full-fledged real persons, 15% withholding tax will be applied,

(4) 15% withholding tax is applied by taking into account that all Group D shares belong to limited liability real persons.

(5) 15% withholding tax is applied accepting that all Group E public shares belong to real persons.

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.