



KAMUYU AYDINLATMA PLATFORMU

İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	2025 General Assembly Resolution on Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	26.02.2026
Date of Related General Assembly	24.03.2026
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
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	As the company is a real estate investment company (REIC), no withholding tax is deducted under legal regulations.

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

As the company is a real estate investment company (REIC), no withholding tax is deducted under legal regulations.

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, TREISGY00019	Payment In Advance	0,0834419	8,34419	0	0,0834419	8,34419
B Grubu, ISGYO, TRAISGY091Q3	Payment In Advance	0,0834419	8,34419	0	0,0834419	8,34419

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	31.03.2026	31.03.2026	02.04.2026	01.04.2026

- (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 (%)
A Grubu, İşlem Görmüyor, TREISGY00019	0	0
B Grubu, ISGYO, TRAISGYO91Q3	0	0

Additional Explanations

At our company's 2025 Annual General Meeting held on March 24th, 2026, a total cash dividend of TL 80,000,000 will be distributed to shareholders, consisting of a first dividend of TL 47,937,500 and a second dividend of TL 32,062,500, to be covered from retained earnings in the CMB financial statements and from the period profit in the legal records and has been decided to commence the cash dividend distribution process on March 31st, 2026.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1	ISGYO 2025 Kar Payı Dağıtım Tablosu .pdf
Appendix: 2	ISGYO Profit Distribution Table 2025.pdf

DIVIDEND DISTRIBUTION TABLE

İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	958.750.000
2. Total Legal Reserves (According to Legal Records)	129.882.114,85
Information on privileges in dividend distribution, if any, in the Articles of Association:	No dividend distribution privilege

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	603.377.924	1.254.160.438,9
4. Taxes Payable (-)	1.561.697.670	33.375.738,76
5. Net Current Period Profit	-958.319.746	1.220.784.700,14
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	61.039.235,01
8. Net Distributable Current Period Profit	0	1.159.745.465,14
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	435.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	0	1.159.745.465,14
11. First Dividend to Shareholders	0	47.937.500
* Cash	0	47.937.500
* 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	32.062.500
16. Secondary Legal Reserves	0	3.206.250
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	1.076.539.215,14
20. Other Distributable Resources	80.000.000	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	114.285,71			0,0834	8,34
B Grubu	79.885.714,29			0,0834	8,34
TOTAL	80.000.000				

Dividend Rate Table Explanations

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.