



## KAMUYU AYDINLATMA PLATFORMU

# ALBARAKA TÜRK KATILIM BANKASI A.Ş. Notification Regarding Dividend Payment



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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Resolution of the General Assembly Meeting Regarding the Dividend Distribution
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	24.03.2026
<b>Date of Related General Assembly</b>	27.03.2026
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	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 (%)
ALBRK, TREALBK00011	Payment In Advance	0,2618020	26,1802	15	0,2225317	22,25317

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	15.04.2026	15.04.2026	17.04.2026	16.04.2026

- (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 (%)
ALBRK, TREALBK00011	0	0

## Additional Explanations

Pursuant to the decision of the General Assembly Meeting held on March 27, 2026, the followings are decided regarding the distribution of the current year profit of 13,178,066,541.41 TL generated from our Bank's operations in 2025 to our shareholders.

- 125,000,000 TL, corresponding to 5% of the Bank's paid-in capital of 2,500,000,000 TL as of December 31, 2025, as the first cash gross dividend, and 529,505,000 TL as the second cash gross dividend distribution, totaling 654,505,000 TL, which represents 26.18% of the paid-in capital,

- Commencing cash profit distribution payments as of April 15, 2026,

- The portion of 6,511, 568.17 TL to be set aside as a special reserve from real estate sales proceeds under Article 5, Paragraph 1/e of the Corporate Income Tax Law No. 5520, and after setting aside 52,950,500.00 TL as the Statutory Reserve, the remaining profit to be allocated to "Extraordinary Reserves".

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

## Supplementary Documents

### Appendix: 1

2025\_Kar Dağıtım Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

### ALBARAKA TÜRK KATILIM BANKASI A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

#### 1. Paid-In / Issued Capital

2.500.000.000

#### 2. Total Legal Reserves (According to Legal Records)

0

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		13.187.023.440,27
4. Taxes Payable (-)		8.956.898,86
5. Net Current Period Profit		13.178.066.541,41
6. Losses in Previous Years (-)		6.633.014.701,87
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit		6.545.051.839,54
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		6.545.051.839,54
11. First Dividend to Shareholders		125.000.000
* Cash		125.000.000
* 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		529.505.000
16. Secondary Legal Reserves		52.950.500
17. Statutory Reserves		
18. Special Reserves		6.511.568,17

19. Extraordinary Reserves		5.831.084.771,37
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 (%)
---	556.329.250		8,5	0,22253	22,25317
TOTAL	556.329.250		8,5	0,22253	22,25317

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.