



KAMUYU AYDINLATMA PLATFORMU

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



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

Notification Regarding Dividend Payment

Summary Info	Kar Payı Dağıtımına İlişkin Genel Kurul Toplantı Sonucu
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	13.03.2026
Date of Related General Assembly	30.03.2026
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	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğundan gelir vergisi stopaj oranı sıfırdır.

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

Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğundan gelir vergisi stopaj oranı sıfırdır.

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, TREASCE00025	Payment In Advance	0,1683186	16,83186	0	0,1683186	16,83186
B Grubu, İşlem Görmüyor, TREASCE00017	Payment In Advance	0,1683186	16,83186	0	0,1683186	16,83186
C Grubu, ASGYO, TREASCE00033	Payment In Advance	0,1683186	16,83186	0	0,1683186	16,83186

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	01.04.2026	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 (%)
A Grubu, İşlem Görmüyor, TREASCE00025	0	0
B Grubu, İşlem Görmüyor, TREASCE00017	0	0
C Grubu, ASGYO, TREASCE00033	0	0

Additional Explanations

30.03.2026 tarihli Olağan Genel Kurul Toplantısında 2025 hesap dönemine ilişkin kar payı dağıtımının 01.04.2026 tarihinde gerçekleştirilmesine karar verilmiştir.

Supplementary Documents

Appendix: 1

ASCE GYO KAR DAĞITIM TABLOSU 2025.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital 659.000.000

2. Total Legal Reserves (According to Legal Records) 38.406.632

Information on privileges in dividend distribution, if any, in the Articles of Association: İmtiyaz yoktur

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	-88.928.341	574.043.687
4. Taxes Payable (-)	739.059.332	-18.043.660
5. Net Current Period Profit	650.130.991	556.000.027
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	-27.800.001	-27.800.001
8. Net Distributable Current Period Profit	622.330.990	528.200.025
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	622.330.990	528.200.025
11. First Dividend to Shareholders	110.922.005	110.922.005
* Cash	110.922.005	110.922.005
* 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	7.797.200	7.797.200
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
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 (%)
A Grubu	942.585		0,18	0,1683	16,83
B Grubu	3.770.338		0,71	0,1683	16,83
C Grubu	106.209.082		20,11	0,1683	16,83
TOTAL	110.922.005		21	0,1683	16,83

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.