



KAMUYU AYDINLATMA PLATFORMU

YENİ GİMAT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	2025 Faaliyet Dönemi Kar Payı Dağıtım Kararı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	05.03.2026
Date of Related General Assembly	04.04.2026
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	Şirket GYO statüsünde olduğu için yasal düzenlemeler kapsamında stopaj kesintisi yapılmamaktadır.

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

Şirket GYO statüsünde olduğu için yasal düzenlemeler kapsamında stopaj kesintisi yapılmamaktadır.

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, TREYGM100020	Payment In Advance	10,5500000	1.055	0	10,5500000	1.055
B Grubu, YGGYO, TREYGM100012	Payment In Advance	10,5500000	1.055	0	10,5500000	1.055

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	07.04.2026	07.04.2026	09.04.2026	08.04.2026

- (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, TREYGMİ00020	0	0
B Grubu, YGGYO, TREYGMİ00012	0	0

Additional Explanations

2025 yılı faaliyet dönemine ilişkin olarak yönetim kurulu tarafından genel kurula önerilen kar payı dağıtım teklifi genel kurul tarafından kabul edilmiştir.

Saygılarımızla kamuya duyurulur.

Eklenen Dökümanlar

Supplementary Documents

Appendix: 1

2025 Yılı Kar Payı Dağıtım Teklifi.pdf

DIVIDEND DISTRIBUTION TABLE

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

1. Paid-In / Issued Capital	241.920.000
2. Total Legal Reserves (According to Legal Records)	1.371.622.574,05
Information on privileges in dividend distribution, if any, in the Articles of Association:	Yoktur.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	4.671.181.694	3.607.919.613
4. Taxes Payable (-)	-691.538.503	205.185.964
5. Net Current Period Profit	5.362.720.197	3.402.733.649
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	5.362.720.197	3.402.733.649
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	5.362.720.197	3.402.733.649
11. First Dividend to Shareholders	268.136.010	268.136.010
* Cash	268.136.010	268.136.010
* 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	2.284.119.990	2.284.119.990
16. Secondary Legal Reserves	254.016.000	254.016.000
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	2.556.448.197	596.461.649
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	4.431.000		0,13	10,55	1.055
B Grubu	2.547.825.000		74,88	10,55	1.055
TOTAL	2.552.256.000		75,01	10,55	1.055

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.