



KAMUYU AYDINLATMA PLATFORMU

LDR TURİZM A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	General Assembly Results Regarding Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	12.03.2026
Date of Related General Assembly	08.04.2026
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	4 Installment
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, TRELDRT00012	1. Installment	0,0356506	3,56506	15	0,0303030	3,0303
A Grubu, İşlem Görmüyor, TRELDRT00012	2. Installment	0,0356506	3,56506	15	0,0303030	3,0303
A Grubu, İşlem Görmüyor, TRELDRT00012	3. Installment	0,0356506	3,56506	15	0,0303030	3,0303
A Grubu, İşlem Görmüyor, TRELDRT00012	4. Installment	0,0356506	3,56506	15	0,0303030	3,0303
A Grubu, İşlem Görmüyor, TRELDRT00012	TOTAL	0,1426024	14,26024	15	0,1212120	12,1212
B Grubu, LIDER, TRELDRT00020	1. Installment	0,0356506	3,56506	15	0,0303030	3,0303
B Grubu, LIDER, TRELDRT00020	2. Installment	0,0356506	3,56506	15	0,0303030	3,0303
B Grubu, LIDER, TRELDRT00020	3. Installment	0,0356506	3,56506	15	0,0303030	3,0303
B Grubu, LIDER, TRELDRT00020	4. Installment	0,0356506	3,56506	15	0,0303030	3,0303
B Grubu, LIDER, TRELDRT00020	TOTAL	0,1426024	14,26024	15	0,1212120	12,1212

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date

1. Installment	06.05.2026	06.05.2026	08.05.2026	07.05.2026
2. Installment	08.07.2026	08.07.2026	10.07.2026	09.07.2026
3. Installment	08.09.2026	08.09.2026	10.09.2026	09.09.2026
4. Installment	06.11.2026	06.11.2026	10.11.2026	09.11.2026

- (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, TRELDR00012	0	0
B Grubu, LIDER, TRELDR00020	0	0

Additional Explanations

The Board of Directors of the Company convened at the Company Headquarter on 12.03.2026 and took the following decisions:

According to our consolidated financial statements for the fiscal year from 01.01.2025 to 31.12.2025, prepared in compliance with the Turkish Financial Reporting Standards within the framework of the Turkish Commercial Code, the Capital Markets Law and the regulations of the capital markets legislation, and audited by Edit Bağımsız Denetim Hizmetleri A.Ş., the net distributable profit for the period is 1.809.496.895,26 TL; and according to the legal records kept in accordance with the Tax Procedure Law, it is 191.311.204,12 TL. Within this framework;

a) To distribute gross 117.647.058,82 TL and net 100.000.000,00 TL as cash dividend to the shareholders, and to set aside 7.639.705,88 TL as second order reserve fund over the dividend distributed,

b) To set aside the remaining balances as extraordinary reserves,

c) Dividend distribution payment in four equal instalments of gross 29.411.764,71 TL on 8.05.2026, gross 29.411.764,71 TL on 10.07.2026, gross 29.411.764,71 TL on 10.09.2026 and gross 29.411.764,71 TL on 10.11.2026 to submit the issue of realisation of the payment to the approval of our shareholders at the General Assembly Meeting has been unanimously resolved.

At the Ordinary General Assembly Meeting of our Company for the year 2025 held today, April 8, 2026, the proposal of the Board of Directors to distribute dividends for the fiscal year 2025 was approved by the General Assembly.

For the information of our shareholders and the public.

In case of discrepancy between the Turkish and the English versions of the public disclosure statement the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

Ldr Turizm A.Ş. 2025 Yılı Kar Dağıtım Tablosu.pdf

Appendix: 2

Ldr Turizm A.Ş. 2025 Dividend Payment Table.pdf

DIVIDEND DISTRIBUTION TABLE

LDR TURİZM A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 825.000.000

2. Total Legal Reserves (According to Legal Records) 40.425.000

Information on privileges in dividend distribution, if any, in the Articles of Association: None

	Based on CMB Regulations	Based on Legal Records
*		
3. Current Period Profit	2.717.075.129	248.633.352,27
4. Taxes Payable (-)	897.509.223	47.253.137,41
5. Net Current Period Profit	1.819.565.906	201.380.214,86
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	10.069.010,74	10.069.010,74
8. Net Distributable Current Period Profit	1.809.496.895,26	191.311.204,12
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.809.496.895,26	191.311.204,12
11. First Dividend to Shareholders	117.647.058,82	117.647.058,82
* Cash	117.647.058,82	117.647.058,82
* 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	0
16. Secondary Legal Reserves	7.639.705,88	7.639.705,88
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.684.210.130,55	66.024.439,41
20. Other Distributable Resources	0	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	16.060.606,06	0	0,89	0,1212121	12,12121
B Grubu	83.939.393,94	0	4,64	0,1212121	12,12121
TOTAL	100.000.000	0	5,53	0,1212121	12,12121

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.