



## KAMUYU AYDINLATMA PLATFORMU

# MİSTRAL 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

<b>Summary Info</b>	Mistral GYO A.Ş. 2025 Yılı Olağan Genel Kurulu'nun Kar Dağıtım Önerisini Onaylaması
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	17.03.2026
<b>Date of Related General Assembly</b>	16.04.2026
<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
<b>The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount</b>	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.

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

Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğu için stopaj oranı sıfır olarak uygulanmaktadır.

## 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, TREMIST00025	Payment In Advance	0,4257419	42,57419	0	0,4257419	42,57419
<b>B Grubu, MSGYO, TREMIST00017</b>	<b>Payment In Advance</b>	<b>0,4257419</b>	<b>42,57419</b>	<b>0</b>	<b>0,4257419</b>	<b>42,57419</b>

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.04.2026	28.04.2026	30.04.2026	29.04.2026

- (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, TREMIST00025	0	0
<b>B Grubu, MSGYO, TREMIST00017</b>	<b>0</b>	<b>0</b>

## Additional Explanations

## Supplementary Documents

### Appendix: 1

MSGYO\_Karpayı\_Oneri\_Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

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

**1.Paid-In / Issued Capital** 469.768.118,19

**2. Total Legal Reserves (According to Legal Records)** 53.944.111

**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	269.586.282	187.394.928,19
4. Taxes Payable (-)	206.992.022	14.360.332,34
5. Net Current Period Profit	62.594.260	173.034.595,85
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	8.651.729,79	8.651.729,79
8. Net Distributable Current Period Profit	53.942.530,21	164.382.866,06
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	53.942.530,21	164.382.866,06
11. First Dividend to Shareholders	23.488.405,91	23.488.405,91
* Cash	23.488.405,91	23.488.405,91
* 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	27.685.567,54	128.085.872,86

16. Secondary Legal Reserves	17.651.159,41	17.651.159,41
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
20. Other Distributable Resources	148.826.026,55	48.425.721,23

## 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	28.571.432	0	370,76	0,4257419	42,57419
B Grubu	171.428.568	0	370,76	0,4257419	42,57419
TOTAL	200.000.000	0	370,76	0,4257419	42,57419

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.