



## KAMUYU AYDINLATMA PLATFORMU

# KATILIMEVİM TASARRUF FİNANSMAN A.Ş. Notification Regarding Dividend Payment



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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Kar Payı Dağıtımına İlişkin Ödeme Tarihlerinin Belirlenmesi Hk.
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	Yes
<b>Postponed Notification Flag</b>	No
<b>Reason of Correction</b>	4. taksit ödemesine ilişkin kesinleşen nakit kar payı hak kullanım tarihi revize edilmiştir.

<b>Decision Date</b>	18.02.2026
<b>Date of Related General Assembly</b>	12.03.2026
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	4 Installment
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	Will 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 (%)
KTLEV, TREKTLV00019	1. Installment	0,0966183	9,66183	15	0,0821255	8,21255
KTLEV, TREKTLV00019	2. Installment	0,0966183	9,66183	15	0,0821255	8,21255
KTLEV, TREKTLV00019	3. Installment	0,0966183	9,66183	15	0,0821255	8,21255
KTLEV, TREKTLV00019	4. Installment	0,0966183	9,66183	15	0,0821255	8,21255
KTLEV, TREKTLV00019	TOTAL	0,3864732	38,64732	15	0,3285020	32,8502

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment	28.04.2026	28.04.2026	30.04.2026	29.04.2026
2. Installment	20.05.2026	20.05.2026	22.05.2026	21.05.2026
3. Installment	23.06.2026	23.06.2026	25.06.2026	24.06.2026
4. Installment	21.07.2026	21.07.2026	23.07.2026	22.07.2026

- (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 (%)
KTLEV, TREKTLV00019	4.930.000.000	238,16425

## Additional Explanations

Şirketimiz Yönetim Kurulu, 16.04.2026 tarihinde toplanarak;

Şirketimizin 12.03.2026 tarihli 2025 yılı Olağan Genel Kurul Toplantısı'nda kabul edilen kâr dağıtım kararı ve Genel Kurul tarafından Yönetim Kurulu'na verilen yetki çerçevesinde, Bankacılık Düzenleme ve Denetleme Kurumu'nun 11.03.2026 tarihli izni kapsamında toplam 800.000.000 TL tutarındaki nakit temettünün;

28.04.2026, 20.05.2026, 23.06.2026 ve 21.07.2026 tarihlerinde dört taksit halinde ödenmesine,

Karar vermiştir.

## Supplementary Documents

### Appendix: 1

Kar Dağıtım Tablosu.pdf

## DIVIDEND DISTRIBUTION TABLE

### KATILIMEVİM TASARRUF FİNANSMAN A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 2.070.000.000

**2. Total Legal Reserves (According to Legal Records)** 54.900.000

**Information on privileges in dividend distribution, if any, in the Articles of Association:** Bulunmamaktadır.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	12.324.328.823	8.403.571.520,62
4. Taxes Payable (-)	3.595.180.265	2.339.247.132,62
5. Net Current Period Profit	8.620.499.737	6.064.324.388
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	303.216.219,4	303.216.219,4
8. Net Distributable Current Period Profit	8.317.283.517,6	5.761.108.168,6
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	13.922.983	13.922.983
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	8.331.206.500,6	5.775.031.151,6
11. First Dividend to Shareholders	5.730.000.000	5.730.000.000
* Cash	800.000.000	800.000.000
* Stock	4.930.000.000	4.930.000.000
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	562.650.000	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	2.024.633.517,6	31.108.168,6
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 (%)
--	680.000.000	4.930.000.000	67,45	2,710145	271,045
TOTAL	680.000.000	4.930.000.000	67,45	2,710145	271,045

### Dividend Rate Table Explanations

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.