



KAMUYU AYDINLATMA PLATFORMU

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



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

Notification Regarding Dividend Payment

Summary Info	Approval of the Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	23.03.2026
Date of Related General Assembly	17.04.2026
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	Since our company is classified as a Real Estate Investment Trust (REIT), the income tax withholding rate is 0%.

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

Since our company is classified as a Real Estate Investment Trust (REIT), the income tax withholding rate is 0%.

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, TREVGYO00011	Payment In Advance	0,1020289	10,20289	0	0,1020289	10,20289
B Grubu, VKGYO, TRAVKGYO91Q3	Payment In Advance	0,1020289	10,20289	0	0,1020289	10,20289

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.06.2026	24.06.2026	26.06.2026	25.06.2026

- (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, TREVGYO00011	0	0
B Grubu, VKGYO, TRAVKGYO91Q3	0	0

Additional Explanations

At our Company's 2025 Annual General Meeting, the profit distribution table attached hereto was approved. As of the date of the General Meeting, in accordance with Capital Markets legislation, it was resolved to distribute 352,000,000 TL of the net distributable profit—equivalent to 49.60% of the net profit to be used for calculating the general statutory reserve—as a cash dividend, with the distribution of the cash dividend to commence on June 24, 2026, The Board of Directors has been authorized to complete the necessary procedures regarding the allocation of 17,950,000 TL to the general statutory reserve and the transfer of the remaining amount to the extraordinary reserves account.

In accordance with the Turkish capital markets regulations, in case of any discrepancy between the Turkish and English versions of disclosures, the Turkish language version which is published on the Public Disclosure Platform (KAP) shall prevail.

Supplementary Documents

Appendix: 1	Kar Dağıtım Tablosu.pdf
Appendix: 2	Profit Distribution Table for the Year 2025.pdf

DIVIDEND DISTRIBUTION TABLE

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

1. Paid-In / Issued Capital	3.450.000.000
2. Total Legal Reserves (According to Legal Records)	270.558.802
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	1.826.900.915	1.599.157.065
4. Taxes Payable (-)	1.046.390.313	77.358.021
5. Net Current Period Profit	780.510.602	1.521.799.044
6. Losses in Previous Years (-)	0	105.158.837
7. Primary Legal Reserve (-)	70.832.010	70.832.010
8. Net Distributable Current Period Profit	709.678.592	1.345.808.197
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	709.678.592	1.345.808.197
11. First Dividend to Shareholders	352.000.000	352.000.000
* Cash	352.000.000	352.000.000
* 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	17.950.000	17.950.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	339.728.592	975.858.197
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	125.024.875,92	0	17,62	0,102	10,2
B Grubu	226.975.124,08	0	31,98	0,102	10,2
TOTAL	352.000.000	0	49,6		

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.