



## KAMUYU AYDINLATMA PLATFORMU

# ÜLKER BİSKÜVİ SANAYİ 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>	Notification Regarding Dividend Distribution
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No
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<b>Decision Date</b>	11.05.2026
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	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 (%)
<b>ULKER, TREULKR00015</b>	<b>Payment In Advance</b>	<b>5,7328416</b>	<b>573,28416</b>	<b>15</b>	<b>4,8729153</b>	<b>487,29153</b>

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	19.06.2026		23.06.2026	22.06.2026

- (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 (%)
<b>ULKER, TREULKR00015</b>	<b>0</b>	<b>0</b>

## Additional Explanations

In accordance with the Capital Markets legislation, Article 33 of the Company's Articles of Association, and our Company's Dividend Distribution Policy approved by the shareholders at the General Assembly dated 21 July 2020;

Taking into consideration our Company's long-term objectives, investment, cash management and financing policies, as well as the long-term interests of our Company and our business partners, we hereby submit for the approval of our shareholders at the first General Assembly meeting to be held the proposal to authorize the Board of Directors to determine the following matters regarding the 2025 accounting period:

the distribution of a gross amount of TL 2,117,000,000 of the distributable net profit, to be fully covered from the profit for the period, as cash dividends in accordance with the attached " Dividend Distribution Proposal Table"; the allocation of TL 209,853,621 to restricted reserves/legal reserves set aside from profit; the transfer of TL 2,547,669,379 to extraordinary reserves /retained earnings; and the distribution of the dividend on 19 June 2026.

## DIVIDEND DISTRIBUTION TABLE

## ÜLKER BİSKÜVİ SANAYİ A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	369.275.855
<b>2. Total Legal Reserves (According to Legal Records)</b>	595.963.959,69
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	-

	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	6.241.437.011	3.985.007.074
4. Taxes Payable (-)	-1.366.914.011,06942	-522.036.036,2
5. Net Current Period Profit	4.874.523.000	3.462.971.038
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	4.874.523.000	3.462.971.038
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	4.874.523.000	3.462.971.038
9. Donations Made During The Year (+)	162.801.000	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	5.037.324.000	3.462.971.038
11. First Dividend to Shareholders	0	0
* Cash	2.117.000.000	2.117.000.000
* 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	209.853.621	209.853.621
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	2.547.669.379	1.136.117.418
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 (%)
--	1.799.450.000	0	36,92	4,8729154	487,29154

TOTAL	1.799.450.000		36,92	4,8729154	487,29154
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## 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.