



## KAMUYU AYDINLATMA PLATFORMU

# SÜMER VARLIK YÖNETİM A.Ş. Notification Regarding Dividend Payment



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

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Kar Payı Dağıtım İşlemlerinin Genel Kurul Onayı
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	28.04.2026
<b>Date of Related General Assembly</b>	21.05.2026
<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

## 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 (%)
SMRVA, TRESUVY00013	Payment In Advance	0,1882166	18,82166	15	0,1599841	15,99841

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	08.06.2026	08.06.2026	10.06.2026	09.06.2026

- (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 (%)
SMRVA, TRESUVY00013	0	0

## Additional Explanations

Yönetim Kurulu'muzun 28.04.2026 tarihinde aldığı karar ile,

Şirketimizin 2025 yılı faaliyetleri sonucu, Sermaye Piyasası Kurulunun II-14.1 sayılı tebliğ hükümlerine uygun hazırlanan bağımsız denetimden geçmiş ve yasal kayıtlarında bulunan dağıtılabilir kârından karşılanmak üzere, 112.930.000 Türk Lirası tutarında temettünün aşağıda özeti yer alan ekteki kar dağıtım tablosuna uygun olarak 08.06.2026 tarihinden itibaren nakit olarak dağıtılması hususlarının Genel Kurul'un onayına sunulmasına karar verilmiştir.

Net Dönem Karı: 475.473.436,94 TL

Birinci Tertip Yasal Yedek Akçe: 23.773.671,85 TL

Net Dağıtılabilir Dönem Karı: 451.699.765,10 TL

Ortaklara I. Temettü (Brüt): 30.000.000,00 TL

Ortaklara II. Temettü (Brüt): 82.930.000,00 TL

İkinci Tertip Yasal Yedek Akçe: 8.293.000,00 TL

Olağanüstü Yedek Akçeye Aktarılan: 330.476.765,10 TL

## Supplementary Documents

### Appendix: 1

SMVRA 2025 KAR PAYI DAĞITIM TABLOSU.pdf

## DIVIDEND DISTRIBUTION TABLE

### SÜMER VARLIK YÖNETİM A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 600.000.000

**2. Total Legal Reserves (According to Legal Records)** 28.393.224,83

**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	969.739.832,37	682.828.282,65
4. Taxes Payable (-)	290.011.652,1	207.354.845,7
5. Net Current Period Profit	679.728.180,27	475.473.436,94
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	23.773.671,85	23.773.671,85
8. Net Distributable Current Period Profit	655.954.508,32	451.699.765,1
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	655.954.508,32	451.699.765,1
11. First Dividend to Shareholders	30.000.000	30.000.000
* Cash	30.000.000	30.000.000
* 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	82.930.000	82.930.000
16. Secondary Legal Reserves	8.293.000	8.293.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	489.037.999,71	330.476.765,1
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 (%)
--	95.990.500	0	21,25	0,1599841	15,99841
TOTAL	95.990.500	0	21,25	0,1599841	15,99841

## Dividend Rate Table Explanations

Net hesaplama, %15 oranında gelir vergisi stopajı olacağı varsayımı ile yapılmıştır. Tam mükellef kurumlar ile Türkiye'de işyeri veya daimi temsilcisi vasıtasıyla gelir elde eden dar mükellef kurumlara yapılan nakit kâr payı ödemeleri üzerinden %15 oranında vergi kesintisi yapılmayacaktır.

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.