



KAMUYU AYDINLATMA PLATFORMU

AHES 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	2025 Yılı Kar Payı Dağıtımına İlişkin Genel Kurul Kararı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	21.05.2026
Date of Related General Assembly	17.06.2026
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	Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğundan gelir vergisi stopaj oranı sıfırdır.

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate Şirketimiz Gayrimenkul Yatırım Ortaklığı statüsünde olduğundan gelir vergisi stopaj oranı sıfırdır.

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)
A Grubu, İşlem Görmüyor, TREAHE00024	Payment In Advance	0,0762300	7,623	0	0,0762300
B Grubu, AHSGY, TREAHE00016	Payment In Advance	0,0762300	7,623	0	0,0762300

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, TREAHE00024	0	0

Additional Explanations

5520 sayılı Kurumlar Vergisi Kanunu'nun 5 inci maddesinin 1 inci fıkrasının (d) bendinde düzenlenen, taşınmaz kazançlarının en az %50'sinin kâr payı olarak dağıtılması şartı kapsamında, saf elde edilen toplam kazanç tutarına dayalı matrah 62.961.159,32 TL.dir

Supplementary Documents

Appendix: 1

AHES GAYRİMENKUL YATIRIM ORTAKLIĞI KAR DAĞITIM TABLOSU 2025.pdf

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital 721.500.000

2. Total Legal Reserves (According to Legal Records) 22.439.509,3

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	4.665.797.815	459.479.060
4. Taxes Payable (-)	1.540.892.141	10.688.874
5. Net Current Period Profit	3.124.905.674	448.790.186
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	22.439.509	22.439.509
8. Net Distributable Current Period Profit	3.102.466.165	426.350.677
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	3.102.466.165	426.350.677
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.102.466.165	426.350.677
11. First Dividend to Shareholders	55.000.000	55.000.000
* Cash	55.000.000	55.000.000
* 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	0	0
17. Statutory Reserves	0	0

18. Special Reserves	0	0
19. Extraordinary Reserves	3.047.466.165	371.350.677
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
A Grubu	5.641.025,64	0	1,32	0,0762	
B Grubu	49.358.974,36	0	11,57	0,0762	
TOTAL	55.000.000	0	12,9	0,0762	

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.