Date and time of publication on KAP: 22.06.2026 23:18:45
https://www.kap.org.tr/en/Bildirim/1619638

KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Date Information
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	18.03.2026
Date of Related General Assembly	09.04.2026
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	There is no withholding tax on real estate investment trusts.
Information Regarding How To Calculate That Lower Dividend Witholding Rate Than The Current Rate	There is no withholding tax on real estate investment trusts.

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, TREPSFK00015	Payment In Advance	0,0101901	1,01901	0	0,0101901	1,01901
B Grubu, PSGYO, TREPSFK00023	**Payment In Advance**	**0,0101901**	**1,01901**	**0**	**0,0101901**	**1,01901**

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance		26.06.2026	30.06.2026	29.06.2026

(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.

Cash Dividend Payment Time Interval

First Ex-Date Possible (Proposed)	Last Ex-Date Possible (Proposed)	First Ex-Date Possible (Approved by General Assembly)	Last Ex-Date Possible (Approved by General Assembly)
	30.06.2026		30.06.2026

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, TREPSFK00015	0	0
B Grubu, PSGYO, TREPSFK00023	**0**	**0**

Additional Explanations

The Board of Directors was authorized by the General Assembly to distribute dividends in the amount of TRY 70,320,838.93 no later than 30 June 2026.

Pursuant to the Board of Directors' Resolution dated 22 June 2026, it was resolved that the dividend payment would be made on 26 June 2026.

DIVIDEND DISTRIBUTION TABLE

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

1.Paid-In / Issued Capital	6.900.847.276
2. Total Legal Reserves (According to Legal Records)	222.351.404,87
Information on privileges in dividend distribution, if any, in the Articles of Association:	Not Avaible

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	2.897.503.899	90.571.853,73
4. Taxes Payable (-)	0	16.549.918,01
5. Net Current Period Profit	2.897.503.899	74.021.935,72
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	3.701.096,79	3.701.096,79
8. Net Distributable Current Period Profit	2.893.802,21	70.320.838,93
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	5.508.208	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.899.311.010,21	70.320.838,93
11. First Dividend to Shareholders	70.320.838,93	70.320.838,93
* Cash	70.320.838,93	70.320.838,93
* Stock		
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		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	2.823.481.963,28	
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 (%)
A Grubu	6.875.013,66	0	9,78	0,0102	1,02
B Grubu	63.445.825,27	0	90,22	0,0102	1,02
TOTAL	70.320.838,93	0	100	0,0102	1,02

Dividend Rate Table Explanations

It has been resolved by the Board of Directors of our Company to submit for approval at the 2025 Ordinary General Assembly Meeting the proposal for the distribution of dividends amounting to 70,320,838.25 TL (0.001523 TL per share) from the profit of the year 2025.

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.