



## KAMUYU AYDINLATMA PLATFORMU

# MERKEZİ KAYIT KURULUŞU A.Ş. Corporate Actions - Cash Dividend Payment



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

# Corporate Actions - Cash Dividend Payment

|                   |                        |
|-------------------|------------------------|
| Summary Info      | Hak Kullanım İşlemleri |
| Related Companies | KTLEV, TAVHL           |

Central Dematerialised System corporate action payments are listed below.

| Security Type | Isin Code Explanation               | ISIN Code    | Exchange Code | Transaction Type    | Cash Dividend Net Ratio (%) | Cash Dividend Gross Ratio (%) | Squeeze Out - Cash Payment Ratio | Cash Payment Date | Currency Unit | Explanation |
|---------------|-------------------------------------|--------------|---------------|---------------------|-----------------------------|-------------------------------|----------------------------------|-------------------|---------------|-------------|
| PAY SENEDİ    | KATILIMEVİM TASARRUF FİNANSMAN A.Ş. | TREKTLV00019 | KTLEV         | Nakit Temettü Ödeme | 8,21255                     | 9,66183                       |                                  | 23/07/2026        | TRY           |             |
| PAY SENEDİ    | TAV HAVALİMANLARI HOLDİNG A.Ş.      | TRETAVH00018 | TAVHL         | Nakit Temettü Ödeme | 153,42413                   | 180,49898                     |                                  | 23/07/2026        | TRY           |             |