



KAMUYU AYDINLATMA PLATFORMU

TÜRK ALTIN İŞLETMELERİ A.Ş. Notification Regarding Dividend Payment



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

Notification Regarding Dividend Payment

Summary Info	Kar Dağıtım Önerisi'nin 2025 Yılı Olağan Genel Kurul Toplantısında Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	22.07.2026
Date of Related General Assembly	30.07.2026
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

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, TREKOAL00022	Payment In Advance	0,5000000	50	15	0,4250000	42,5
B Grubu, TRALT, TREKOAL00014	Payment In Advance	0,5000000	50	15	0,4250000	42,5

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	06.10.2026	06.10.2026	08.10.2026	07.10.2026

- (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, TREKOAL00022	0	0
B Grubu, TRALT, TREKOAL00014	0	0

Additional Explanations

Şirketimiz Yönetim Kurulu'nun 22.07.2026 tarih ve 2026/145 sayılı **revize edilmiş** "Kar Payı Dağıtılmasının Genel Kurul'a Önerilmesi ve Bilgi Verilmesi Hk." konulu kararı uyarınca; TFRS'ye uygun olarak hazırlanan finansal tablolara göre hesaplanan 3.925.558.730,62 TL tutarındaki bağışlar eklenmiş net dağıtılabılır dönem kârının %40,79'u oranında (brüt 1.601.250.000,00 TL, net 1.361.062.500,00 TL) ve 1 TL nominal değerli paya brüt 0,50 TL (Elli Kuruş) ve net 0,4250 TL (Kırk iki buçuk kuruş) olacak şekilde ortaklara nakit olarak kâr payı dağıtılması ve kâr payı ödemelerinin 06.10.2026 tarihinde yapılması hususları 30 Temmuz 2026 tarihinde gerçekleştirilen 2025 Yılı Olağan Genel Kurul Toplantısı'nda kabul edilmiştir.

Supplementary Documents

Appendix: 1

Türk Altın_2025_Yılı_KarDağıtımTablosu.pdf

DIVIDEND DISTRIBUTION TABLE

TÜRK ALTIN İŞLETMELERİ A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	3.202.500.000
2. Total Legal Reserves (According to Legal Records)	3.697.510.006,56
Information on privileges in dividend distribution, if any, in the Articles of Association:	YOKTUR

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	5.833.387.000	10.990.927.072,89
4. Taxes Payable (-)	1.729.063.000	586.983.027,29
5. Net Current Period Profit	4.104.324.000	10.403.944.045,6
6. Losses in Previous Years (-)	0	3.791.658.657,91
7. Primary Legal Reserve (-)	330.614.269,38	330.614.269,38
8. Net Distributable Current Period Profit	3.773.709.730,62	6.281.671.118,31
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	151.849.000	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.925.558.730,62	
11. First Dividend to Shareholders	1.601.250.000	1.601.250.000
* Cash	1.601.250.000	1.601.250.000
* 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	144.112.500	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	2.028.347.230,62	4.536.308.618,31
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	272.212.545,37	0	7,21	0,425	42,5
B Grubu	1.088.849.954,64	0	28,85	0,425	42,5
TOTAL	1.361.062.500,01	0	36,07	0,425	42,5

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.