



KAMUYU AYDINLATMA PLATFORMU

GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET 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 Payı 1. Taksitinin Ödenmesi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.03.2026
Date of Related General Assembly	31.03.2026
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	3 installment
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, TREGENL00016	1. Installment	0,0161327	1,61327	15	0,0137127	1,37127
A Grubu, İşlem Görmüyor, TREGENL00016	2. Installment	0,0161327	1,61327	15	0,0137127	1,37127
A Grubu, İşlem Görmüyor, TREGENL00016	3. Installment	0,0161327	1,61327	15	0,0137127	1,37127
A Grubu, İşlem Görmüyor, TREGENL00016	TOTAL	0,0483981	4,83981	15	0,0411381	4,11381
B Grubu, GENİL, TREGENL00024	1. Installment	0,0161327	1,61327	15	0,0137127	1,37127
B Grubu, GENİL, TREGENL00024	2. Installment	0,0161327	1,61327	15	0,0137127	1,37127
B Grubu, GENİL, TREGENL00024	3. Installment	0,0161327	1,61327	15	0,0137127	1,37127
B Grubu, GENİL, TREGENL00024	TOTAL	0,0483983	4,83983	15	0,0411385	4,11385

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
1. Installment		04.08.2026	06.08.2026	05.08.2026
2. Installment				
3. Installment				

(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, TREGENL00016	0	0
B Grubu, GENİL, TREGENL00024	0	0

Additional Explanations

31.03.2026 tarihinde gerçekleştirilen Olağan Genel Kurul Toplantısında 3 taksit halinde ödenmesine ve kar payının dağıtım tarihleri konusunda yönetim kuruluna yetki verilmesine yönelik alınan karara dayanarak Yönetim Kurulu kar payının birinci taksitinin 04.08.2026 tarihinde ödenmesine karar vermiştir.

Supplementary Documents

Appendix: 1

Kârpayı Dağıtım Tablosu.pdf

DIVIDEND DISTRIBUTION TABLE

GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SANAYİ VE TİCARET A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	4.500.000.000
2. Total Legal Reserves (According to Legal Records)	442.109.032,3
Information on privileges in dividend distribution, if any, in the Articles of Association:	Bulunmamaktadır.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.485.915.028	1.766.204.262,87
4. Taxes Payable (-)	680.238.782	149.228.327,84
5. Net Current Period Profit	805.676.246	1.616.975.935,03
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	80.848.796,75	80.848.796,75
8. Net Distributable Current Period Profit	724.827.449,24	1.536.127.138,27
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	1.148.108	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	725.975.557,24	0
11. First Dividend to Shareholders	217.792.667,17	217.792.667,17
* Cash	217.792.667,17	217.792.667,17
* 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	507.034.782,08	1.318.334.471,1
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 (%)
A Grubu	33.939.357,3		4,67	0,041139	4,1139
B Grubu	151.184.409,79		20,83	0,041139	4,1139
TOTAL	185.123.767,1		25,5	0,041139	4,1139

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.