



KAMUYU AYDINLATMA PLATFORMU

TÜRK TUBORG BİRA VE MALT SANAYİİ 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 Dağıtım Teklifinin Genel Kurul'da Onaylanması
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	29.07.2026
Date of Related General Assembly	25.08.2026
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 (%)
TBORG, TRATBORG91A4	Payment In Advance	9,5209164	952,09164	15	8,0927789	809,27789

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	02.09.2026	02.09.2026	04.09.2026	03.09.2026

- (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 (%)
TBORG, TRATBORG91A4	0	0

Additional Explanations

Şirket Yönetim Kurulu'nun 29.07.2026 tarihli toplantısında aşağıdaki kararlar alınmıştır:Sermaye Piyasası mevzuatı, Türk Ticaret Kanunu ve diğer yasal mevzuat hükümleri ile Şirket ana sözleşmesi ve Kar Dağıtım Politikası dikkate alınarak; bağımsız denetimden geçmiş 31.12.2025 tarihli konsolide finansal tablolara göre 2025 yılına ilişkin net dağıtılabilir dönem karı 3.376.019.000 TL olarak hesaplanmıştır.

Bu doğrultuda, 3.070.574.128 TL tutarında pay sahiplerine brüt nakit kar payı dağıtılması ve 305.444.872 TL tutarında genel kanuni yedek akçe ayrılması ve nakit kar payı ödemesine 2 Eylül 2026 tarihinden itibaren başlanması hususlarının Olağan Genel Kurul toplantısında görüşülerek karara bağlanmıştır.

DIVIDEND DISTRIBUTION TABLE

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 322.508.253

2. Total Legal Reserves (According to Legal Records) 572.350.547

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	6.150.346.000	6.120.546.145
4. Taxes Payable (-)	2.774.327.000	1.267.764.923
5. Net Current Period Profit	3.376.019.000	4.852.781.222
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	3.376.019.000	4.852.781.222
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	3.376.019.000	4.852.781.222
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.376.019.000	4.852.781.222
11. First Dividend to Shareholders	3.070.574.128	3.070.574.128
* Cash	3.070.574.128	3.070.574.128
* 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	305.444.872	305.444.872
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	0
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 (%)

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TOTAL	2.609.988.009	0	77,31	8,0927789	809,27789

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.