



## KAMUYU AYDINLATMA PLATFORMU

# TEKFEN HOLDİNG 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 İşlemlerine İlişkin Genel Kurul Sonucu |
| Update Notification Flag     | Yes                                                     |
| Correction Notification Flag | No                                                      |
| Postponed Notification Flag  | No                                                      |

|                                               |                                |
|-----------------------------------------------|--------------------------------|
| Decision Date                                 | 03.08.2026                     |
| Date of Related General Assembly              | 03.09.2026                     |
| Was The Issue of Dividend Payment Negotiated? | Discussed                      |
| Type of Cash Dividend Payment                 | Cash Dividend Will Not Be Paid |
| 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 (%) |
|---------------------|---------|------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
| TKFEN, TRETKHO00012 |         | 0,0000000                                                              | 0                                                                     | 0                    | 0,0000000                                                            | 0                                                                   |

## Amount and Rate of Cash Dividend Stock Dividend Payment

| Share Group Info    | Amount of Stock Dividend (TL) | Rate of Stock Dividend (%) |
|---------------------|-------------------------------|----------------------------|
| TKFEN, TRETKHO00012 | 0                             | 0                          |

## Additional Explanations

03.09.2026 tarihli Olağan Genel Kurul toplantısında, 2025 yılında dönemin mali mükellefiyetleri için hesaplanan vergi karşılığı sonrasında SPK standartlarına göre 5.721.464.000 TL net dönem zararı, (yasal kayıtlara göre 673.032.042,09 TL net dağıtılabilir dönem kârı) hasıl olmuştur. Şirketimiz Esas Sözleşmesi'nin 27'nci maddesi gereğince; dönem içinde yapılan 8.752.000 TL tutarındaki bağışların eklenmesi sonrasında da SPK standartlarına göre kontrol gücü olmayan paylara isabet eden kısım hariç temettü hesabına konu olacak dönem kârı oluşmaması ve 5.712.712.000 TL zarar açığa çıkması nedeniyle 2025 faaliyet dönemi için kar dağıtımı yapılmamasına karar verilmiştir.

## Supplementary Documents

|             |                              |
|-------------|------------------------------|
| Appendix: 1 | kar dağıtım tablosu_2025.pdf |
|-------------|------------------------------|

## DIVIDEND DISTRIBUTION TABLE

### TEKFEN HOLDİNG A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital** 370.000.000

**2. Total Legal Reserves (According to Legal Records)** 74.000.000

**Information on privileges in dividend distribution, if any, in the Articles of Association:** İmtiyazlı hisse bulunmamaktadır.

| *                                                                                                | Based on CMB Regulations | Based on Legal Records |
|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|
| 3. Current Period Profit                                                                         | -3.928.760.925           | 673.032.042,09         |
| 4. Taxes Payable (-)                                                                             | -1.792.703.075           | 0                      |
| 5. Net Current Period Profit                                                                     | -5.721.464.000           | 673.032.042,09         |
| 6. Losses in Previous Years (-)                                                                  |                          |                        |
| 7. Primary Legal Reserve (-)                                                                     |                          |                        |
| 8. Net Distributable Current Period Profit                                                       | -5.721.464.000           | 673.032.042,09         |
| Dividend Advance Distributed (-)                                                                 |                          |                        |
| Dividend Advance Less Net Distributable Current Period Profit                                    |                          |                        |
| 9. Donations Made During The Year ( + )                                                          | 8.752.000                |                        |
| 10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated | -5.712.712.000           |                        |
| 11. First Dividend to Shareholders                                                               |                          |                        |
| * Cash                                                                                           |                          |                        |
| * 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                                                                       |                          | 673.032.042,09         |
| 20. Other Distributable Resources                                                                |                          |                        |

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.