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KAMUYU AYDINLATMA PLATFORMU

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

Corporate Actions - Cash Dividend Payment

Summary Info	Hak Kullanım İşlemleri
Related Companies	OMP

Central Dematerialised System corporate action payments are listed below.

Security Type	Isın Code Explanation	ISIN Code	Exchange Code	Transaction Type	Cash Dividend Net Ratio (%)	Cash Dividend Gross Ratio (%)	Squeeze Out - Cash Payment Ratio	Cash Payment Date	Curency Unit	Explanation
BORSA YATIRIM FONU	OSMANLI PORTFÖY BIST TEMETTÜ 25 ENDEKSİ HİSSE SENEDİ YOĞUN (TL) BYF	TRYOSMP00227	OPT25	Nakit Temettü Ödeme	13,13248	13,13248		05/11/2026	TRY	
BORSA YATIRIM FONU	OSMANLI PORTFÖY KAR PAYI ÖDEYEN BIST GYO ENDEKSİ HİSSE SENEDİ YOĞUN(TL)BORSA YATIRIM FONU	TRYOSMP00235	OPTGY	Nakit Temettü Ödeme	3,82996	3,82996		05/11/2026	TRY	