Date and time of publication on KAP: 06.11.2026 18:23:51
https://www.kap.org.tr/en/Bildirim/1694245

KAMUYU AYDINLATMA PLATFORMU

OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Notification Regarding Advance Dividend Payment

Notification Regarding Advance Dividend Payment

Summary Info	2026 Kar Payı Avans Ödemesi
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	06.11.2026
Date of General Assembly Related To Advance Dividend Payment	17.04.2026
Related Interim Period	01.01.2026 / 30.09.2026
Ex-Dividend Date	25.01.2027
Payment Date	27.01.2027
Record Date	26.01.2027
Currency Unit	TRY

Share Group Info	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Gross (%)	Withholding Rate (%)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (TL)	Advance Dividend To Be Paid For Share With Par Value Of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TREOSMK00030	0,0498242	4,98242	15	0,0423505	4,23505
B Grubu, OSMEN, TREOSMK00022	**0,0498242**	**4,98242**	**15**	**0,0423505**	**4,23505**

ADVANCE DIVIDEND DISTRIBUTION TABLE

OSMANLI YATIRIM MENKUL DEĞERLER A.Ş. 01.01.2026 / 30.09.2026 Period Advanced Dividend Distribution Table (TL)

1.Current Period Profit	111.644.139
2.Taxes Payable (-)	4.114.279
3.Net Current Period Profit	115.758.418
4.Losses in Previous Years (-)	0
5.Primary Legal Reserve (-)	28.442.460
6.NET DISTRIBUTABLE CURRENT PERIOD PROFIT	87.315.958
7.Reserve As To Articles of Association (-)	0

8.Reserve for Privileged Shares (-)	0
9.AMOUNT CONSTITUTE THE BASIS OF ADVANCE DIVIDEND DISTRIBUTION	87.315.958
10.Amount of Advance Dividend	20.000.000
11.Amount of Advance Dividend Payment on Previous Interim Periods (-)	0
12.Primary Legal Reserve	0
13.NET CURRENT PERIOD PROFIT AFTER ADVANCE DIVIDEND PAYMENT	67.315.958

Additional Explanations

Şirketimizin Yönetim Kurulu'nun, 17.04.2026 tarihinde yapılan 2025 yılı Olağan Genel Kurul toplantısında verilen yetkiye dayanarak 1.1.2026 – 30.9.2026 dönemi ara dönem finansal tablolarına göre oluşan net dönem karından TTK ve esas sözleşmemize göre ayrılması gereken yedek akçeler düşüldükten sonra kalan tutardan 20.000.000 TL'sinin (Vergi kesintisi sonrası net 17.000.000 TL) sermayeyi temsil eden hisse senedi sahiplerine dağıtılmak üzere 27.1.2027 tarihinden itibaren hisse başına %4,9824 (net %4,2351) oranında Kâr Payı Avansı dağıtılmasına katılanların oy birliği ile karar verilmiştir.

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.