

ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Kar Dağıtımı Yapılmamasına İlişkin Genel Kurul Kararı
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	13.04.2020
Date of Related General Assembly	14.05.2020
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
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	-

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, TREOZAK00022		0,0000000	0	0	0,0000000	0
B Grubu, OZKGY, TREOZAK00014		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 (%)
A Grubu, İşlem Görmüyor, TREOZAK00022	0	0
B Grubu, OZKGY, TREOZAK00014	0	0

Additional Explanations

Şirketimizin 14/05/2020 tarihli Olağan Genel kurul toplantısında, Net Dağıtılabilir Dönem Karı'nın SPK mevzuatına göre 299.623.007,66 TL, Vergi Usul Kanunu'na göre tutulan yasal kayıtlar çerçevesinde ise 223.350.896,50 TL olarak gerçekleştiği anlaşılmış olup; Şirketin geliştirmekte olduğu projeler ile yeni yatırımlara kaynak ayrılmasının planlanması ve büyüme politikaları doğrultusunda 2019 yılında gerçekleşen dağıtılabilir net dönem karının dağıtılmayarak Olağanüstü Yedekler hesabına aktarılmasına, oy birliği ile karar verilmiştir.

Tasarruf sahiplerimizin ve kamuoyunun bilgisine sunarız.

Supplementary Documents

DIVIDEND DISTRIBUTION TABLE

ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2019/31.12.2019 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

364.000.000

2. Total Legal Reserves (According to Legal Records)

26.468.019,22

Information on privileges in dividend distribution, if any, in the Articles of Association:

Herhangi bir imtiyaz bulunmamaktadır.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	311.788.297	235.106.206,84
4. Taxes Payable (-)	169.103	0
5. Net Current Period Profit	311.378.318	235.106.206,84
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	11.755.310,34	11.755.310,34
8. Net Distributable Current Period Profit	299.623.007,66	223.350.896,5
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	299.623.007,66	223.350.896,5
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	299.623.007,66	223.350.896,5
11. First Dividend to Shareholders	0	0
* Cash	0	0
* 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	299.623.007,66	223.350.896,5
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	0	0	0	0	0
B Grubu	0	0	0	0	0
TOTAL	0	0	0	0	0

Dividend Rate Table Explanations

Ortaklığın net dönem karı 311.957.400.TL olup, bu tutarın 579.082.TL'lik kısmı kontrol gücü olmayan paylara isabet ettiği için, 311.378.318.TL tutarındaki ana ortaklığa ait net dönem karı esas alınmıştır.

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.