

ENERJİSA ENERJİ A.Ş. Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Proposal to the General Assembly
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	22.02.2021
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 (%)
ENJSA, TREENSA00014	Payment In Advance	0,9600000	96	15	0,8160000	81,6

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	09.04.2021		13.04.2021	12.04.2021

- (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 (%)
ENJSA, TREENSA00014	0	0

Additional Explanations

At the meeting of the Board of Directors dated 22 February 2021,

Pursuant to the review of the Consolidated Financial Statements for the year 2020, prepared in accordance with the Turkish Financial Reporting Standards, it was resolved to propose to the General Assembly to distribute the profit as follows:

- TL 1,052,352,418.14 from Consolidated Net Distributable Profit including the donations incurred between 01.01.2020 - 31.12.2020, and
- TL 81,473,790.30 from the retained earnings,
- Payment of Gross TL 1,133,826,208.44 dividend in cash (Gross 96%, Net 81,60%) to the shareholders who are representing the TL 1,181,068,967.12 capital,

- Distribution of the cash dividend beginning from April 9, 2021.

Supplementary Documents

Appendix: 1	2020 Kar dağıtım tablosu.pdf
Appendix: 2	2020 Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

ENERJİSA ENERJİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	1.181.068.967,12
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2. Total Legal Reserves (According to Legal Records)	74.567.619,07
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Information on privileges in dividend distribution, if any, in the Articles of Association:	None
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*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.412.706.000	706.924.581,58
4. Taxes Payable (-)	325.023.000	0
5. Net Current Period Profit	1.087.683.000	706.924.581,58
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	35.346.229,08	35.346.229,08
8. Net Distributable Current Period Profit	1.052.336.770,92	671.578.352,5
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	15.647,22	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.052.352.418,14	
11. First Dividend to Shareholders	59.053.448,36	
* Cash	59.053.448,36	
* Stock	0	
12. Dividend Distributed to Owners of Privileged Shares	59.053.448,36	
13. Other Dividend Distributed	0	
* To the Employees	0	
* To the Members of the Board of Directors	0	
* To Non-Shareholders	0	
14. Dividend to Owners of Redeemed Shares	0	
15. Second Dividend to Shareholders	993.298.969,78	
16. Secondary Legal Reserves	0	
17. Statutory Reserves	0	
18. Special Reserves	0	
19. Extraordinary Reserves		0
20. Other Distributable Resources	81.473.790,3	462.247.855,94

Dividend Payment Rates Table

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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 (%)
- - -	963.752.277,17		92	0,816	81,6
TOTAL	963.752.277,17		92	0,816	81,6

Dividend Rate Table Explanations

*Net amount is calculated with the 15% withholding tax assumption.

Withholding tax rates may vary due to the legal status of the shareholders and the Double Tax Treaties

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.