



**KAMUYU AYDINLATMA PLATFORMU**

# **ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.**

## **Notification Regarding Dividend Payment**



# Notification Regarding Dividend Payment

Summary Info	Nakit Kar Payı Ödeme Tarihi
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	26.02.2021
Date of Related General Assembly	29.03.2021
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
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	Şirketimiz gayrimenkul yatırım ortaklığı statüsünde olduğundan kar payı stopaj oranı sıfırdır.

## Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

Şirketimiz gayrimenkul yatırım ortaklığı statüsünde olduğundan kar payı stopaj oranı sıfırdır.

## 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, TREALGY00011	Payment In Advance	0,7800000	78	0	0,7800000	78
B Grubu, İşlem Görmüyor, TREALGY00029	Payment In Advance	0,7800000	78	0	0,7800000	78
C Grubu, ALGYO, TRAALGYO91Q5	Payment In Advance	0,7800000	78	0	0,7800000	78

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.05.2021	24.05.2021	26.05.2021	25.05.2021

- (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 (%)
A Grubu, İşlem Görmüyor, TREALGY00011	0	0
B Grubu, İşlem Görmüyor, TREALGY00029	0	0
C Grubu, ALGYO, TRAALGYO91Q5	0	0

## Additional Explanations

Alarko Gayrimenkul Yatırım Ortaklığı A.Ş. Yönetim Kurulu'nun şirket merkezindeki 29.03.2021 tarihli genel kurul toplantısında,

- Şirketimizin 2020 yılına ait finansal tablolarında yer alan 330.185.303 TL dönem karından; Sermaye Piyasası Mevzuatı, Şirket Esas Sözleşmesi ve diğer mevzuat hükümleri uyarınca 4.850.189 TL birinci tertip genel kanuni yedek akçe ayrılmasına,

- Yıl içinde yapılan 1.125.000 TL tutarındaki bağışlar eklenmiş 326.460.114 TL net dağıtılabilir dönem kârından, 50.232.000 TL' lik kısmının ortaklara kâr payı olarak nakden dağıtılmasına,

- Dağıtılacak kâr payı üzerinden 4.701.200 TL tutarında ikinci tertip genel kanuni yedek akçe ayrılmasına,

- Kalan tutarın olağanüstü yedek akçelere eklenmesine,

- Kâr payı dağıtımına 24 Mayıs 2021 tarihinde başlanmasına,

oybirliği ile karar verilmiştir.

## Supplementary Documents

### Appendix: 1

2020 YILI KAR DAĞITIM TABLOSU.pdf

## DIVIDEND DISTRIBUTION TABLE

### ALARKO GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

<b>1. Paid-In / Issued Capital</b>	64.400.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	8.029.810,82
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	Yoktur.

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	330.185.303	175.956.078,02
4. Taxes Payable (-)	0	0
5. Net Current Period Profit	330.185.303	175.956.078,02
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	4.850.189	4.850.189,18
8. Net Distributable Current Period Profit	325.335.114	171.105.888,84
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	1.125.000	0

10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	326.460.114	0
11. First Dividend to Shareholders	50.232.000	0
* Cash	50.232.000	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	4.701.200	4.701.200
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	270.401.914	116.172.688,84
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	128.700	0	0,04	0,78	78
B Grubu	183.300	0	0,06	0,78	78
C Grubu	49.920.000	0	15,29	0,78	78
TOTAL	50.232.000	0	15,39	0,78	78

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.