



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Notification Regarding Dividend Payment
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	04.03.2024
Date of Related General Assembly	26.03.2024
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 (%)
SISE, TRASISEW91Q3	Payment In Advance	0,7181998	71,81998	10	0,6463798	64,63798

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	31.05.2024		04.06.2024	03.06.2024

- (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.

Cash Dividend Payment Time Interval

First Ex-Date Possible (Proposed)	Last Ex-Date Possible (Proposed)	First Ex-Date Possible (Approved by General Assembly)	Last Ex-Date Possible (Approved by General Assembly)
31.05.2024	04.06.2024		

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
SISE, TRASISEW91Q3	0	0

Supplementary Documents

Appendix: 1

KAR DAĞITIMI-TR.pdf

Appendix: 2

KAR DAĞITIMI-EN.pdf

DIVIDEND DISTRIBUTION TABLE**TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)****1.Paid-In / Issued Capital**

3.063.214.056,17

2. Total Legal Reserves (According to Legal Records)

1.135.831.891,15

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

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	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	23.589.944.000	3.121.913.377
4. Taxes Payable (-)	-2.643.998.000	-1.056.193.687
5. Net Current Period Profit	17.121.367.000	2.065.719.690
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	17.121.367.000	2.065.719.690
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	247.688.127,84	244.288.141
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	17.369.055.127,84	2.310.007.830,26
11. First Dividend to Shareholders		
* Cash	1.750.000.000	1.750.000.000
* 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	204.683.930	204.683.930
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	15.166.683.070	111.035.759,26
20. Other Distributable Resources	450.000.000	450.000.000

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 (%)

TOTAL	1.980.000.000	0	11,56	0,64638	64,64

Dividend Rate Table Explanations

(*) Net profit for the period is $(23.589.944.000 - 2.643.998.000=)$ 20.945.946.000 Turkish Lira, out of which 1.856.608.000 Turkish Lira portion coinciding to non-controlling shares, 1.967.971.000 Turkish Lira coinciding to tax income - expenses relevant to the operations reflected in the Other Comprehensive Income Table, as a result of which $(20.945.946.000 - 1.856.608.000 - 1.967.971.000=)$ 17.121.367.000 Turkish Lira is the net profit amount for the period that belongs to equity holders of the parent.

(**) With the assumption that the dividend is distributed to resident tax payer real persons and there is no income subject to any exemption, withholding tax of 10% has been applied as per the Resolution number 2021/4936 and dated 22/12/2021 of the Council of Ministers in the net calculation of the gross profit per share.

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.