

PUBLIC ANNOUNCEMENT FORM

Title of Company / Name of Partnership : TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş.

Address : Kemalpaşa Caddesi No:258 Işıkkent/İZMİR

Telephone and Fax Number : Tel : 0232-399 20 00
Fax : 0232-436 19 04

Date : 26.06.2024

Subject : Board of Directors' Proposal for Profit Distribution to be submitted to the Approval of the General Meeting of Shareholders

TO ADMINISTRATION OF CAPITAL MARKETS BOARD

Cash Dividend Payout Amounts and Rates

Information on Share Groups	Payment	Cash Dividend to be paid for one Share with a nominal value of TL 1 - Gross (TL)	Cash Dividend to be paid for one Share with a nominal value of TL 1 - Gross (%)	Cash Dividend to be paid for one Share with a nominal value of TL 1 - Net (TL)	Cash Dividend to be paid for one Share with a nominal value of TL 1 - Net (%)
TBORG, TRATBORG91A4	Cash	3,4107654	341,07654	3,0696888	306,96888

Dividend Payout Dates

Payment	Offered Cash Profit Share Rights Date of Use	Finalized Cash Profit Share Use Date of Use	Payment Date	Date of Registration
Cash	06.08.2024		08.08.2024	07.08.2024

Profit Share Amount and Ratio as a Share

Information on Share Groups	Dividends Proposed to be Distributed in the form of Shares (TL)	Dividends Proposed to be Distributed in the form of Shares (%)
TBORG, TRATBORG91A4	0	0

ADDITIONAL EXPLANATIONS:

Based on the meeting of Board of Directors' dated 26.06.2024;

Taking into account the Capital Markets legislation, Turkish Commercial Code and other legal legislative provisions along with the articles of association and Profit Distribution Policy of the Company; according to the independently audited consolidated financial statements dated 31.12.2023, net distributable profit of 2023 was calculated as 1.031.436.000 TL.

In accordance with the Company's Dividend Distribution Policy, it was decided to submit to the approval of the Ordinary General Assembly to distribute gross cash dividend at the amount of 1.100.000.000 TL of which 68.564.000 TL will be covered from retained earnings to shareholders, to set aside 108.387.459 TL as general legal reserve and to pay out cash dividends as from 6 August 2024. Dividend distribution schedule is as follows:

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. 01.01.2023/31.12.2023 Dividend Distribution Schedule (TL)

1. Paid-in / Issued Capital: 322.508.253

2. General Legal Reserve (According to Legal Records): 900.290.720

Information regarding the privilege on dividend, if any, in accordance with the articles of association: None.

		In accordance with CMB	In accordance with legal legislation
3.	Profit Before Tax	1.993.129.000	1.491.001.057
4.	Taxes (-)	(961.693.000)	(194.646.813)
5.	Net Profit For the Period	1.031.436.000	1.296.354.244
6.	Previous Years' Losses (-)	0	0
7.	General Legal Reserves (-)	0	0
8.	Net Distributable Profit For the Period	1.031.436.000	1.296.354.244
9.	Donations within the year (+)	1.719.842	0
10.	Net Distributable Profit including Donations	1.033.155.842	0
11.	First Dividend to Shareholders	1.031.436.000	1.031.436.000
	*Cash	1.031.436.000	1.031.436.000
	* Share	0	0
12.	Dividends Distributed to the Privileged Shareholders	0	0
13.	Other Dividends Distributed	0	0
	* Employees	0	0
	* Board Members	0	0
	* Non Shareholders	0	0
14.	Dividends to the holders of Redeemed Shares	0	0
15.	Second Dividend to Shareholders of Ordinary Share	0	0
16.	General Legal Reserves	108.387.459	0
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	Extraordinary Reserves	0	0
20.	Distributable Other Sources	68.564.000	68.564.000

Profit Share Rates Table

Share Group	TOTAL DISTRIBUTED PROFIT SHARE - CASH (TL) - NET	TOTAL DISTRIBUTED PROFIT SHARE - WITHOUT CASH (TL)	TOTAL DISTRIBUTED PROFIT / NET DISTRIBUTABLE PROFIT (%)	PROFIT SHARE AMOUNT FOR 1 TL NOMINAL VALUABLE - AMOUNT (TL) - NET	PROFIT SHARE AMOUNT NOMINAL VALUED FOR 1 TL - RATIO (%) - NET
TOTAL	990.000.000	-	95,98	3,0696888	306,96888

With Our Regards,
TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş.

Yakup Kır
Accounting Manager

Evren Kılınçpınar
Financial Affairs Manager