

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 : 30.06.2021

Subject : Approval of the dividend distribution proposal at the General Assembly

Decision Date of the Board of Directors	03.06.2021
Date of the General Meeting of Shareholders where the issue will be discussed	30.06.2021
Distribution of Profit Share was it discussed?	It was discussed
Payment Method	Cash

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 (TL)	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 (TL)
TBORG, TRATBORG91A4	Cash	0,3200740	32,0074	0,2720629	27,20629

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	24.08.2021	24.08.2021	26.08.2021	25.08.2021

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

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. 01.01.2020/31.12.2020 Dividend Distribution Schedule (TL)

1. Paid-in / Issued Capital: 322.508.253

2. General Legal Reserve (According to Legal Records): 105.057.032

Türk Tuborg Bira ve Malt Sanayi A.Ş. Dividend Distribution Schedule for 2020 (TL)			
1. Paid in Capital			322.508.253
2. General Legal Reserves (as per Statutory Records)			105.057.032
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		676.488.000	254.594.929
4. Taxes (-)		151.164.000	42.100.872
5. Net Profit For the Period (=)		525.324.000	212.494.057
6. Previous Years' Losses (-)		0	0
7. General Legal Reserves (-)		10.624.703	10.624.703
8. NET DISTRIBUTABLE PROFIT FOR THE PERIOD (=)		514.699.217	201.869.354
9. Donations within the year (+)		1.433.382	0
10. Net Distributable Profit including Donations		516.132.679	0
11. First Dividend to Shareholders		103.226.536	0
	- Cash	103.226.536	0
	- Share	0	0
	- Total	0	0
12. Dividends Distributed to the Privileged Shareholders		0	0
13. Other Dividends Distributed		0	0
	- Board Members	0	0
	- Employees	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		8.710.112	0
17. Statutory Reserves		0	0
18. Special Reserves		0	0
19. EXTRAORDINARY RESERVES		0	0
20. Distributable Other Sources		0	0
	- Retained earnings	0	0

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	87.742.555	0	17,05	0,2720629	27,20629

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

Ali İhsan Barut
Accounting Manager

Evren Kılıncınar
Financial Affairs Manager