

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 : 08.06.2022

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	2,4805566	248,05566	2,2325009	223,25009

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	03.08.2022		05.08.2022	04.08.2022

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 08.06.2022;

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 31.12.2021, net distributable profit of 2021 was calculated as 1.199.068.235 TL after setting aside general legal reserve at the amount of 5.164.765 TL from the net income of 1.204.233.000 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 800.000.000 TL to shareholders which corresponds to 20% of net distributable profit, to set aside 78.387.459 TL as general legal reserve, and to pay out cash dividends as from 3 August 2022.

TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş. 01.01.2021/31.12.2021 Dividend Distribution Schedule (TL)

1. Paid-in / Issued Capital: 322.508.253

2. General Legal Reserve (According to Legal Records): 124.391.846

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	1.454.584.000	1.073.611.153,9
4.	Taxes (-)	250.351.000	136.885.007
5.	Net Profit For the Period	1.204.233.000	936.726.146,9
6.	Previous Years' Losses (-)	0	0
7.	General Legal Reserves (-)	5.164.765	5.164.765
8.	Net Distributable Profit For the Period	1.199.068.235	931.561.382
9.	Donations within the year (+)	264.000	0
10.	Net Distributable Profit including Donations	1.199.332.235	0
11.	First Dividend to Shareholders	800.000.000	0
	*Cash	800.000.000	0
	* 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	78.387.459	0
17.	Statutory Reserves	0	0
18.	Special Reserves	0	0
19.	Extraordinary Reserves	0	0
20.	Distributable Other Sources	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	720.000.000	-	60,05	2,232501	223,2501

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

Ali İhsan Barut
Accounting Manager

Evren Kılıncınar
Financial Affairs Manager