

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
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Date : 06.07.2022

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

Decision Date of the Board of Directors	08.06.2022
Date of the General Meeting of Shareholders where the issue will be discussed	06.07.2022
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	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	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

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

Türk Tuborg Bira ve Malt Sanayi A.Ş. Dividend Distribution Schedule for 2021 (TL)			
		In accordance with CMB	In accordance with legal legislation
3.	Profit Before Tax	1.454.584.000	1.073.611.154
4.	Taxes (-)	(250.351.000)	(136.885.007)
5.	Net Profit For the Period (=)	1.204.233.000	936.726.147
6.	Previous Years' Losses (-)	-	-
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	
10.	Net Distributable Profit including Donations	1.199.332.235	
11.	First Dividend to Shareholders	-	
	- Cash	800.000.000	
	- Share	-	
	- Total	800.000.000	
12.	Dividends Distributed to the Privileged Shareholders	-	
13.	Other Dividends Distributed	-	
	- Board Members	-	
	- Employees	-	
	- Non Shareholders	-	
14.	Dividends to the holders of Redeemed Shares	-	
15.	Second Dividend to Shareholders of Ordinary Share	-	
16.	General Legal Reserves	78.387.459	
17.	Statutory Reserves	-	
18.	Special Reserves	-	
19.	EXTRAORDINARY RESERVES	-	
20.	Distributable Other Sources	-	
	- Retained earnings	-	

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	0	60,05	2,232501	223,2501

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

Ali İhsan Barut
Accounting Manager

Evren Kılınçpınar
Financial Affairs Manager