

## 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** : 30.07.2024

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

Decision Date of the Board of Directors	26.06.2024
Date of the General Meeting of Shareholders where the issue will be discussed	30.07.2024
Distribution of Profit Share was it discussed?	It was discussed
Payment Method	Cash
Stock Dividend	Will Not Be Paid

### 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)	Withholding Rate (%)	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)
<b>TBORG, TRATBORG91A4</b>	Cash	<b>3,4107654</b>	<b>341,07654</b>	<b>10</b>	<b>3,0696888</b>	<b>306,96888</b>

### 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	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 (%)
<b>TBORG, TRATBORG91A4</b>	<b>0</b>	<b>0</b>

## ADDITIONAL EXPLANATIONS

Taking into consideration the provisions of the Capital Markets legislation, Turkish Commercial Code and other legal regulations, the Company's Articles of Association and Dividend Distribution Policy; according to the independently audited consolidated financial statements dated 31.12.2023, the net distributable profit for the year 2023 is calculated as TL 1.031.436.000. On the other hand, in the solo financial statements prepared in accordance with the Tax Procedure Law (TPL) regulations, the previous year's loss amounting to TL 1.479.411.224 resulting from inflation accounting adjustments has been offset against the inflation adjustment differences of equity items.

Accordingly, it has been resolved to carry out the aforementioned loss offsetting process in the solo financial statements prepared in accordance with TPL regulations, to distribute a total gross cash dividend of TL 1.100.000.000 to the shareholders after setting aside general legal reserves amounting to TL 108.387.459, of which TL 68.564.000 will be covered from retained earnings, and to pay the cash dividend on 6 August 2024.

**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): 900.290.720**

		<b>In accordance with CMB</b>	<b>In accordance with legal legislation</b>
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	0	95,98	3,0696888	306,96888

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

Yakup Kır  
Accounting Manager

Evren Kılınçınar  
Financial Affairs Manager