

# TAT GIDA SANAYİ A.Ş.

## Notification Regarding Dividend Payment

Publish Date:17.03.2022

Summary Info	General Assembly Decision on Dividend Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
<b>Decision Date</b>	<b>21.02.2022</b>
<b>Date of Related General Assembly</b>	17.03.2022
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Stock Dividend</b>	Will Not Be Paid

### Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
<b>TATGD, TRATATKS91A5</b>	<b>Payment In Advance</b>	<b>0,3350000</b>	<b>33,5</b>	<b>10</b>	<b>0,3015000</b>	<b>30,15</b>

### Dividend Dates

Payment	Proposed Ex-Dividend Date (1)	Final Ex-Dividend Date (2)	Payment Date (3)	Record Date (4)
Payment In Advance	24.03.2022	24.03.2022	28.03.2022	25.03.2022

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

### Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
<b>TATGD, TRATATKS91A5</b>	<b>0</b>	<b>0</b>

### Additional Explanations

At the General Assembly Meeting of our company held today, it was decided to distribute the dividend in accordance with the attached proposal of the Board of Directors and to set the dividend payment date as March 24, 2022.

### Supplementary Documents

**Appendix: 1**

**Dividend Distribution Table - 2021.pdf**

**DIVIDEND DISTRIBUTION TABLE**

TAT GIDA SANAYİ A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	<b>136.000.000</b>
<b>2. Total Legal Reserves (According to Legal Records)</b>	<b>33.064.537,66</b>
<b>Information on privileges in dividend distribution, if any, in the Articles of Association:</b>	<b>-</b>

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	219.861.785	290.136.193,2
4. Taxes Payable (-)	-3.328.549	21.142.995,26
5. Net Current Period Profit	223.190.334	268.993.197,94
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	223.190.334	268.993.197,94
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	223.190.334	268.993.197,94
9. Donations Made During The Year (+)	1.633.912,64	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	224.824.246,64	268.993.197,94
11. First Dividend to Shareholders	44.964.849,33	6.800.000
* Cash	44.964.849,33	6.800.000
* Stock	0	0
12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	10.901.212,33	10.901.212,33
15. Second Dividend to Shareholders	595.150,67	38.760.000
16. Secondary Legal Reserves	4.966.121,23	4.966.121,23
17. Statutory Reserves	0	0
18. Special Reserves*	41.080.178,52	41.080.178,52
19. Extraordinary Reserves	120.682.821,92	166.485.685,86
20. Other Distributable Resources	0	0

**Dividend Payment Rates Table**

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	45.560.000	0	20,41	0,335	33,5
<b>TOTAL</b>	<b>45.560.000</b>	<b>0</b>	<b>20,41</b>	<b>0,335</b>	<b>33,5</b>

**Dividend Rate Table Explanations**

(\*) No share group with privileges with respect to the profit.

(\*\*) Dividend and beneficial rights will be distributed from the earnings of the current year, and withholding shall be applicable for natural persons who are fully liable over the portion corresponding to no exempt earnings. When calculating total net distributable dividend, calculation was made assuming withholding for all the shares without a distinction between natural and legal persons.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.

*This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, the Turkish version shall prevail.*

## ANNEX-1

<b>Tat Gıda Sanayi A.Ş. Dividend Distribution Statement for Year 2021 (TRY)</b>			
<b>1. Paid-in/Issued Capital</b>		<b>136.000.000,00</b>	
<b>2. Total Legal Reserve Fund (According to Legal Records)</b>		<b>33.064.537,66</b>	
<b>Information on privileges in dividend distribution, if any, in the Articles of Association</b>		<b>-</b>	
		According to CMB	According to Legal Records
<b>3.</b>	<b>Period Profit</b>	219.861.785,00	290.136.193,20
<b>4.</b>	<b>Taxes ( - )</b>	-3.328.549,00	21.142.995,26
<b>5.</b>	<b>Net Profit for the Period ( = )</b>	223.190.334,00	268.993.197,94
<b>6.</b>	<b>Losses in Previous Years ( - )</b>	0,00	0,00
<b>7.</b>	<b>General Legal Reserve ( - )</b>	0,00	0,00
<b>8.</b>	<b>NET DISTRIBUTABLE PERIOD PROFIT (=)</b>	223.190.334,00	268.993.197,94
<b>9.</b>	<b>Donations within the Year ( + )</b>	1.633.912,64	0,00
<b>10.</b>	<b>Net Distributable Period Profit Including the Donations</b>	224.824.246,64	268.993.197,94
<b>11.</b>	First dividend to Shareholders	44.964.849,33	6.800.000,00
	-Cash	44.964.849,33	6.800.000,00
	-Bonus		0,00
	- Total	44.964.849,33	6.800.000,00
<b>12.</b>	Dividend Distributed to Privileged Shareholders	-	-
<b>13.</b>	Dividend to the Members of the Board of Directors, Employees etc.	-	-
<b>14.</b>	Dividend Distributed to Owners of Dividend Shares	10.901.212,33	10.901.212,33
<b>15.</b>	Second Dividend to Shareholders	595.150,67	38.760.000,00
<b>16.</b>	General Legal Reserve	4.966.121,23	4.966.121,23
<b>17.</b>	Statutory Reserves	0,00	0,00
<b>18.</b>	Special Reserves (*)	41.080.178,52	41.080.178,52
<b>19.</b>	<b>EXTRAORDINARY RESERVES</b>	120.682.821,92	166.485.685,86
<b>20.</b>	<b>Other Distributable Resources</b>	0,00	0,00

\* The portion subject to exemption out of the profit from the sale of tangible fixed asset arising under the records governed by the Tax Procedures Code.

<b>Dividend Rates Statement for Tat Gıda Sanayi A.Ş. for Year 2021</b>						
	GROUP	TOTAL DIVIDEND DISTRIBUTED		TOTAL DIVIDEND DISTRIBUTED / NET DISTRIBUTABLE PERIOD PROFIT	DIVIDEND CORRESPONDING TO A SHARE WITH PAR VALUE OF TRY 1	
		CASH (TRY)	BONUS (TRY)	RATE (%)	AMOUNT (TRY)	RATE (%)
<b>GROSS</b>	<b>TOTAL</b>	<b>45.560.000,00</b>		<b>20,41</b>	<b>0,3350</b>	<b>33,500</b>
<b>NET</b>	<b>TOTAL</b>	<b>41.004.000,00</b>		<b>18,37</b>	<b>0,3015</b>	<b>30,150</b>

(\*)No share group with privileges with respect to the profit.

(\*\*)Dividend and beneficial rights will be distributed from the earnings of the current year, and withholding shall be applicable for natural persons who are fully liable over the portion corresponding to no exempt earnings. When calculating total net distributable dividend, calculation was made assuming withholding for all the shares without a distinction between natural and legal persons.