

Tat Gıda Sanayi A.Ş.

Notification Regarding Dividend Payment

Publish Date: 21.02.2022

Summary Info	Dividend Distribution Proposal for 2021
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	21.02.2022
Date of Related General Assembly	17.03.2022
Type of Cash Dividend Payment	Payment in Advance
Currency Unit	TRY
Stock Dividend	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 (%)
TATGD, TRATATKS91A5	Payment in Advance	0,3350000	33,5	10	0,3015000	30,15

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		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 (%)
TATGD, TRATATKS91A5	0	0

Additional Explanations

Our Board of Directors decided on 21.02.2022 that the distribution of total gross dividend of TRY 45,560,000 (as also indicated in the attached profit distribution statement), pertaining to year 2021 in accordance with Capital Market Legislation and the profit distribution clause of the Company's Articles of Association (Article 19) and the Profit Distribution Policy; and the distribution date to be March 24, 2022, will be submitted for the approval of our shareholders at the Ordinary General Meeting of our company that will be held on March 17, 2022.

Supplementary Documents

Appendix: 1

Dividend Distribution Table

DIVIDEND DISTRIBUTION TABLE

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

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

*	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
Total	45.560.000	0	20,41	0,335	33,5

Dividend Rate Table Explanations

(*) There is no privileged share group in the profit.

(**) Dividends and usufruct shares will be distributed from the current year's earnings, and withholding tax shall be charged to such non-exempted portion of individual taxpayers.

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.

01.01.2021 - 31.12.2021 ACCOUNT PERIOD DIVIDEND DISTRIBUTION

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

* The amount within the scope of exemption of the profit from the sale of tangible fixed assets according to the VUK records

Tat Gıda Sanayi A.Ş.'s Profit Share Rates Table for 2021						
	GROUP	TOTAL DIVIDEND AMOUNT		TOTAL DIVIDEND AMOUNT / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TRY	
		CASH DIVIDEND AMOUNT (TRY)	STOCK DIVIDEND AMOUNT (TRY)	RATE (%)	AMOUNT (TRY)	RATE (%)
GROSS	TOTAL	45.560.000,00		20,41	0,33500	33,5000
NET	TOTAL	41.004.000,00		18,37	0,30150	30,1500

- There is no privileged share group in the profit.
- Dividend and beneficial rights shall be distributed out of the earnings of the current year, and withholding shall be applicable for full tax-payer natural persons on the portion that corresponds to the earnings that are not exempt.

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.