

# TAT GIDA SANAYİ A.Ş.

## Material Event Disclosure

Publish Date: 20.03.2023

### Notification Regarding Dividend Payment

Summary Info	General Assembly Resolution for Profit Distribution
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	23.02.2023
Date of Related General Assembly	20.03.2023
Type of Cash Dividend Payment	Cash Dividend Will Not Be Paid
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		0,0000000	0	0	0,0000000	0

#### 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

Based on our financial statements prepared by our company in accordance with the International Financial Reporting Standards dated 31.12.2022 and audited by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.; our net profit for the period was TL 295,262,469. In accordance with our Company's Dividend Distribution Policy; in order to support the investments in line with our company's strategic plan and long-term goals, and taking into account the cash situation and financing opportunities, the proposal to allocate the profit generated as extraordinary reserve fund within the scope of the dividend distribution proposal announced in our material event disclosure dated 23.02.2023 was accepted by our shareholders at the Ordinary General Assembly Meeting.on 20.03.2023.

*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.*

**DIVIDEND DISTRIBUTION TABLE**

TAT GIDA SANAYİ A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

<b>1.Paid-In / Issued Capital</b>	136.000.000
<b>2. Total Legal Reserves (According to Legal Records)</b>	38.030.658,89

**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	290.048.052	359.521.276,65
4. Taxes Payable (-)	-5.214.417	16.378.850,73
5. Net Current Period Profit	295.262.469	343.142.425,92
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	295.262.469	343.142.425,92
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	295.262.469	343.142.425,92
9. Donations Made During The Year ( + )	2.523.571	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	297.786.040	343.142.425,92
11. First Dividend to Shareholders	0	0
* Cash	0	0
* 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	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	295.262.469	343.142.425,92
20. Other Distributable Resources	0	0

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## 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 (%)
- - -	0	0	0	0	0
TOTAL	0	0	0	0	0

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.

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