



## KAMUYU AYDINLATMA PLATFORMU

# GELECEK VARLIK YÖNETİMİ A.Ş. Notification Regarding Dividend Payment



**MERKEZİ KAYIT  
İSTANBUL**  
Türkiye Sermaye Piyasası - Merkezi  
Saklanması ve Veri Depolama Kuruluşu

# Notification Regarding Dividend Payment

<b>Summary Info</b>	Board of Directors Resolution regarding profit distribution of the Year 2024
<b>Update Notification Flag</b>	No
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	26.03.2025
<b>Date of Related General Assembly</b>	22.04.2025
<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 (%)
GLCVY, TREGVYO00011	Payment In Advance	2,5053686	250,53686	15	2,1295633	212,95633

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.04.2025		28.04.2025	25.04.2025

- (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 (%)
GLCVY, TREGVYO00011	0	0

## Additional Explanations

At the meeting of the Board of Directors of our Company dated 26.03.2024;

Within the framework of the Capital Markets Law No. 6362, Relevant regulations of the Capital Markets Board of Türkiye and the Banking Regulation and Supervision Agency, Article 17 of the Company's Articles of Association and the Dividend Distribution Policy,

- According to the unconsolidated financial statements prepared in accordance with the BRSR Regulations, for the year of 2024 the first legal reserves of 5%, which should be separated from the net profit, will not be allocated due to reaching the limit of 20% of the capital in the records as of 31.12.2023, in accordance with Article 519 of the Turkish Commercial Code No .6102,

- From the remaining net distributable profit of TL 1,182,027,361.39, a total of TL 350,000,000 will be distributed to our shareholders as cash dividends, comprising TL 6,985,000.00 as the first dividend and TL 343,015,000.00 as the second dividend.  
- TL 38,112,777.78 will be allocated as second legal reserves  
- A total of TL 31,620,076.67 will be allocated as a special reserves, of which TL 1,620,076.67 is to be transferred from the real estate sales income within the framework of clause 1/e of Article 5 of the Corporate Tax Law No. 5520 and TL 30,000,000 is to be transferred to the venture capital investment fund for the purpose of purchasing venture capital investment fund shares within the scope of Article 10/g of the Corporate Tax Law,  
- The remaining 762,293,876.94 TL is transferred to extraordinary reserves,  
- It has been resolved to submit the profit distribution in cash as of 24.04.2025 in accordance with the attached profit distribution table, the summary of which is given above, to the approval of the General Assembly.

## Supplementary Documents

<b>Appendix: 1</b>	Gelecek Varlık 2024 Kar Payı Dağıtım Tablosu.pdf
<b>Appendix: 2</b>	Gelecek Varlık 2024 Profit Distribution Table.pdf

## DIVIDEND DISTRIBUTION TABLE

### GELECEK VARLIK YÖNETİMİ A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 139.700.000

**2. Total Legal Reserves (According to Legal Records)** 94.500.003,2

**Information on privileges in dividend distribution, if any, in the Articles of Association:** None

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.699.185.963,73	1.699.185.963,73
4. Taxes Payable (-)	517.158.602,34	517.158.602,34
5. Net Current Period Profit	1.182.027.361,39	1.182.027.361,39
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	1.182.027.361,39	1.182.027.361,39
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.182.027.361,39	1.182.027.361,39
9. Donations Made During The Year (+)	136.909.518	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.318.936.879,39	1.182.027.361,39
11. First Dividend to Shareholders	6.985.000	6.985.000
* Cash	6.985.000	6.985.000
* 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	0	0
15. Second Dividend to Shareholders	343.015.000	343.015.000
16. Secondary Legal Reserves	38.112.777,78	38.112.777,78
17. Statutory Reserves	0	0
18. Special Reserves	31.620.706,67	31.620.706,67
19. Extraordinary Reserves	762.293.876,94	762.293.876,94

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 (%)
---	297.500.000	0	25,17	2,1295633	212,95633
TOTAL	297.500.000	0	25,17	2,1295633	212,95633

## Dividend Rate Table Explanations

Net amount is calculated by assuming %15 withholding tax. Tax withholding in the rate of 15% shall not be deducted from the cash dividend payments made to full taxpayer institutions and limited taxpayer institutions that generate income in Turkey via offices or permanent representatives.

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.