



**KAMUYU AYDINLATMA PLATFORMU**

**FORD OTOMOTİV SANAYİ A.Ş.**  
**Notification Regarding Dividend Payment**



# Notification Regarding Dividend Payment

<b>Summary Info</b>	Extraordinary General Assembly Meeting Dividend Distribution Result
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Decision Date</b>	18.10.2021
<b>Date of Related General Assembly</b>	17.11.2021
<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
<b>The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount</b>	The current withholding tax rates for Group A and B shares, and for Group C shares, the rate in the Double Taxation Agreement are used.

## Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

Group B shareholders, resident in Turkey, are full taxpayer companies. Therefore, the withholding rate was applied as 0 (zero) percent, and for Group C shares, the rate in the Double Taxation Agreement was applied.

## 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>A Grubu, FROTO, TRAOTOSN91H6</b>	<b>Payment In Advance</b>	<b>3,7700000</b>	<b>377</b>	<b>15</b>	<b>3,2045000</b>	<b>320,45</b>
B Grubu, İşlem Görmüyor, TREFRTO00011	Payment In Advance	3,7700000	377	0	3,7700000	377
C Grubu, İşlem Görmüyor, TREFRTO00029	Payment In Advance	3,7700000	377	5	3,5815000	358,15

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	19.11.2021	19.11.2021	23.11.2021	22.11.2021

- (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>A Grubu, FROTO, TRAOTOSN91H6</b>	<b>0</b>	<b>0</b>
B Grubu, İşlem Görmüyor, TREFRTO00011	0	0
C Grubu, İşlem Görmüyor, TREFRTO00029	0	0

## Additional Explanations

Extraordinary General Assembly Meeting was held on November 17, 2021 Wednesday at 14:00 at Company Headquarters located, Sancaktepe / İstanbul. Summary of the meeting minutes:

**a.** TL 1.322.930.700,00 to be paid to shareholders as dividend in cash, out of TL 1.322.930.700,00 which is subject to distribution according to the records prepared in accordance with Tax Procedure Law, to be covered from extraordinary reserves, and out of TL 132.293.070,00 second rank legal reserve, will be covered from extraordinary reserves. In accordance with the financial statements prepared within the framework of Capital Markets Board regulations, out of TL 1.322.930.700,00 proposed to be paid as dividend in cash, TL 1.322.930.700,00 to be covered from extraordinary reserves; out of TL 132.293.070,00 second rank legal reserve, which will be allocated: TL 132.293.070,00 will be covered from extraordinary reserves.

**b.** Based on the calculations made in accordance with the tax regulations, TL 1.322.930.700,00 dividend to be distributed by paying gross Kr 377,00 (%377,00) and net Kr 320,45 (%320,45) for each share with a nominal value of 1-TL

**c.** To make the dividend distribution in accordance with the dematerialization regulations of Merkezi Kayıt Kuruluşu A.Ş. (Central Registry Agency Corporation) starting from November 19, 2021 is decided.

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.

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.