



KAMUYU AYDINLATMA PLATFORMU

FORD OTOMOTİV SANAYİ A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

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

Decision Date	17.10.2024
Date of Related General Assembly	20.11.2024
Was The Issue of Dividend Payment Negotiated?	Discussed
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	The current withholding tax rates for Group 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 which is 5% 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 (%)
A Grubu, FROTO, TRAOTOSN91H6	Payment In Advance	14,2500000	1.425	10	12,8250000	1.282,5
B Grubu, İşlem Görmüyor, TREFRTO00011	Payment In Advance	14,2500000	1.425	0	14,2500000	1.425
C Grubu, İşlem Görmüyor, TREFRTO00029	Payment In Advance	14,2500000	1.425	5	13,5375000	1.353,75

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	22.11.2024	22.11.2024	26.11.2024	25.11.2024

- (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 (%)
A Grubu, FROTO, TRAOTOSN91H6	0	0
B Grubu, İşlem Görmüyor, TREFRTO00011	0	0
C Grubu, İşlem Görmüyor, TREFRTO00029	0	0

Additional Explanations

Extraordinary General Assembly Meeting was held on November 20, 2024 Wednesday at 11:00 at Company Headquarters located, Sancaktepe / İstanbul. Summary of the meeting minutes:

TL 5.000.467.500 to be paid to shareholders as dividend in cash, out of TL 5.000.467.500,

which is subject to distribution according to the records prepared in accordance with Tax Procedure Law, TL 3,291,881.69 to be covered from other reserves, TL 1,404,233,752.74 to be covered from legal reserves, TL 3,592,941,865.57 to be covered from extraordinary reserves, and out of TL 500,046,750.00 second rank legal reserve, which will be allocated: TL 329,188.17 to be covered from other reserves, TL 140,423,375.27 to be covered from legal reserves, TL 359,294,186.56 to be covered from extraordinary reserves.

-In accordance with the financial statements prepared within the framework of Capital Markets Board regulations, out of TL 5,000,467,500.00 proposed to be paid as dividend in cash, TL 3,596,233,747.26 to be covered from extraordinary reserves, TL 1,404,233,752.74 to be covered from legal reserves; out of TL 500,046,750.00 TL second rank legal reserve, which will be allocated: TL 359,623,374.73 to be covered from extraordinary reserves, TL 140,423,375.27 to be covered from legal reserves.

- Based on the calculations made in accordance with the tax regulations, TL 5,000,467,500.00 dividend to be distributed by paying gross TL 14.2500 (1.425,00%) and net TL 12.8250 (1.282,50%) for each share with a nominal value of 1-TL.

- To make the dividend distribution in accordance with the dematerialization regulations of Merkezi Kayıt Kuruluşu A.Ş. (Central Registry Agency Corporation) starting from November 22, 2024.

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.

Supplementary Documents

Appendix: 1

FO Kar Dağıtım Tablosu TR.pdf

Appendix: 2

FO Dividend Distribution ENG.pdf

DIVIDEND DISTRIBUTION TABLE

FORD OTOMOTİV SANAYİ A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 350.910.000

2. Total Legal Reserves (According to Legal Records) 3.237.797.878

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit		
4. Taxes Payable (-)		
5. Net Current Period Profit		
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit		
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)		
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated		
11. First Dividend to Shareholders		
* Cash		
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves		
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
20. Other Distributable Resources	5.000.467.500	5.000.467.500

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 (%)
A Grubu	892.667.723,11			12,825	1.282,5
B Grubu	1.956.656.700,5			14,25	1.425
C Grubu	1.949.359.885,14			13,5375	1.353,75
TOTAL	4.798.684.308,75				

Dividend Rate Table Explanations

-Amount is the registered nominal capital amount and the capital inflation adjustment difference amounting to TL 10,148,481,732.88 is included in the records prepared in accordance with the Tax Procedure Law (TPL).

-Amount is nominal general legal reserves and in the records prepared in accordance with TPL after the application of inflation accounting, there is an inflation adjustment difference amounting to TL 2,928,318,168.70 related to legal reserves.

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.