



KAMUYU AYDINLATMA PLATFORMU

FORD OTOMOTİV SANAYİ A.Ş.
Notification Regarding Dividend Payment



Notification Regarding Dividend Payment

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

Decision Date	25.02.2022
Date of Related General Assembly	21.03.2022
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 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 (%)
A Grubu, FROTO, TRAOTOSN91H6	Payment In Advance	13,0000000	1.300	10	11,7000000	1.170
B Grubu, İşlem Görmüyor, TREFRTO00011	Payment In Advance	13,0000000	1.300	0	13,0000000	1.300
C Grubu, İşlem Görmüyor, TREFRTO00029	Payment In Advance	13,0000000	1.300	5	12,3500000	1.235

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
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 (%)
A Grubu, FROTO, TRAOTOSN91H6	0	0
B Grubu, İşlem Görmüyor, TREFRTO00011	0	0
C Grubu, İşlem Görmüyor, TREFRTO00029	0	0

Additional Explanations

Ordinary General Assembly Meeting was held on March 21, 2022 Monday at 15:00, at the address of "Divan Istanbul Hotel - Asker Ocağı Caddesi No:1 34367 Şişli / İstanbul (Tel: +90 212 315 55 00, Faks: +90 212 315 55 15)". Summary of the meeting minute:

- To present; not to allocate 5% first rank legal reserve required by Article 519 of the Turkish Commercial Code for 2021 since the amount of first rank legal reserve has already reached 20% of share capital in tax books as of 31.12.2021;

- To cover TL 454.428.450 first rank legal reserve from net income of TL 8.801.005.190 which is in the financial statements prepared within the framework of CMB's regulations and pay % 1.300 gross (% 1.170 net) in proportion and TL 4.561.830.000 total gross dividend in cash, including TL 4.462.225.526 first dividend and TL 99.604.474 second dividend to shareholders assuming each share with a nominal value of 1-TL pays TL 13,00 gross (TL. 11,70 net in accordance with the Dividend Distribution Proposal) and allocate the remaining TL 3.784.746.740 as extraordinary reserves;

- According to the tax regulations, to pay TL 4.561.830.000 total gross dividend in cash after allocating TL 454.428.450 first rank legal reserve from TL 7.237.780.535 current year profit of the year 2021 and allocate TL 2.221.522.085 as extraordinary reserves after payment of dividend

- To determine dividend distribution date as March 24, 2022 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.

Supplementary Documents

Appendix: 1

Kar dağıtım Tablosu.pdf

Appendix: 2

Dividend Distribution Proposal.pdf

DIVIDEND DISTRIBUTION TABLE

FORD OTOMOTİV SANAYİ A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

350.910.000

2. Total Legal Reserves (According to Legal Records) 766.315.853

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	8.686.759.085	7.312.902.267
4. Taxes Payable (-)	-114.246.105	75.121.732
5. Net Current Period Profit	8.801.005.190	7.237.780.535
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	8.801.005.190	7.237.780.535
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	8.801.005.190	7.237.780.535
9. Donations Made During The Year (+)	123.445.862	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	8.924.451.052	0
11. First Dividend to Shareholders		
* Cash	4.462.225.526	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	99.604.474	0
16. Secondary Legal Reserves	454.428.450	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	3.784.746.740	2.221.522.085
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 (%)
A Grubu	810.668.516	0	9,21	11,7	1.170
B Grubu	1.793.833.463	0	20,38	13	1.300
C Grubu	1.778.363.404	0	20,21	12,35	1.235
TOTAL	4.382.865.383	0	49,8		

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.