



**KAMUYU AYDINLATMA PLATFORMU**

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



# Notification Regarding Dividend Payment

<b>Summary Info</b>	Ordinary General Assembly 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>	19.02.2020
<b>Date of Related General Assembly</b>	17.03.2021
<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 rates are used.

Our Group B shareholders, Koç Holding A.Ş. and Temel Ticaret A.Ş. resident in Turkey are full taxpayer companies. Therefore, the withholding rate was used as 0 percent (zero).

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

All of our Group C shares belong to Ford Deutschland Holding GmbH, our limited taxpayer shareholder resident in Germany. Within the scope of Agreement Between The Government Of The Republic Of Turkey And Federal Republic of Germany For The Avoidance Of Double Taxation And The Prevention Of Fiscal Evasion With Respect To Taxes On Income, the withholding rate has been used as 5 percent of the gross amount of the dividends.

## 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>6,4200000</b>	<b>642</b>	<b>15</b>	<b>5,4570000</b>	<b>545,7</b>
B Grubu, İşlem Görmüyor, TREFRTO00011	Payment In Advance	6,4200000	642	0	6,4200000	642
C Grubu, İşlem Görmüyor, TREFRTO00029	Payment In Advance	6,4200000	642	5	6,0990000	609,9

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	24.03.2021	24.03.2021	26.03.2021	25.03.2021

- (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

Ordinary General Assembly Meeting was held on March 17, 2021 Wednesday at 15:30 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 2020 since the amount of first rank legal reserve has already reached 20% of share capital in tax books as of 31.12.2020;
- To cover TL 223.529.670 first rank legal reserve from net income of TL 4.194.912.850 which is in the financial statements prepared within the framework of CMB's regulations and pay % 642,0000 gross (% 545,7000 net) in proportion and TL 2.252.842.200 total gross dividend in cash, including TL 2.136.040.077 first dividend and TL 116.802.123 second dividend to shareholders assuming each share with a nominal value of 1-TL pays TL 6,42 gross (TL 5,4570 net in accordance with the Dividend Distribution Proposal) and allocate the remaining TL 1.718.540.980 as extraordinary reserves;
- According to the tax regulations, to pay TL 2.252.842.200 total gross dividend in cash after allocating TL 223.529.670 first rank legal reserve from TL 3.534.965.375 current year profit of the year 2020 and allocate TL 1.058.593.505 as extraordinary reserves after payment of dividend.
- To determine dividend distribution date as March 24, 2021 is decided.

## Supplementary Documents

### Appendix: 1

Kar dağıtım Tablosu.pdf

### Appendix: 2

Dividend Distribution Proposal.pdf

## DIVIDEND DISTRIBUTION TABLE

FORD OTOMOTİV SANAYİ A.Ş. 01.01.2020/31.12.2020 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 350.910.000

**2. Total Legal Reserves (According to Legal Records)** 410.493.113

**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	4.108.329.758	3.574.764.799
4. Taxes Payable (-)	-86.583.092	39.799.424
5. Net Current Period Profit	4.194.912.850	3.534.965.375
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	4.194.912.850	3.534.965.375
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	4.194.912.850	3.534.965.375
9. Donations Made During The Year (+)	77.167.304	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	4.272.080.154	0
11. First Dividend to Shareholders		
* Cash	2.136.040.077	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	116.802.123	0
16. Secondary Legal Reserves	223.529.670	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.718.540.980	1.058.593.505
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	379.266.559	0	9,04	5,457	545,7
B Grubu	885.877.756	0	21,12	6,42	642
C Grubu	878.237.927	0	20,93	6,099	609,9
TOTAL	2.143.382.243	0	51,09		

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.