



KAMUYU AYDINLATMA PLATFORMU

ŞOK MARKETLER TİCARET A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	04.05.2023
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	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 (%)
ODAK Grubu, İşlem Görmüyor, TRESOKM00014	Payment In Advance	0,5056549	50,56549	10	0,4550894	45,50894
SOKM, TRESOKM00022	Payment In Advance	0,5056549	50,56549	10	0,4550894	45,50894

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
ODAK Grubu, İşlem Görmüyor, TRESOKM00014	0	0
SOKM, TRESOKM00022	0	0

Additional Explanations

At the BoD meeting dated 04.05.2023 it has been resolved to submit to the approval of the General Assembly the following;

In accordance with the relevant provisions of the Turkish Commercial Code ("TCC"), Capital Markets Legislation and Capital Markets Board ("CMB") Regulations, Corporate Tax Code, Income Tax Code and other applicable laws and regulations, the Company's Articles of Association, and the Company's Dividend Distribution Policy approved by the shareholders at the General Assembly dated 18.07.2018,

- Considering the long-term strategies, investment, cash and financing policies of our Company; a total of TL 300,000,000.00 ("gross"), and TL 270,000,000.00 ("net"), corresponding to 50.56549% gross and 45.50894% net of the "Paid-in Capital", "cash" dividend distribution will be made in line with the "fraction" rules of Merkezi Kayıt Kuruluşu A.Ş. ("MKK") in effect on the date of dividend distribution starts. The dividend distribution shall start on December 31, 2023, at the latest.

- After setting aside the aforementioned legal and special reserves according to the consolidated financial statements, prepared in compliance with TAS and TFRS and within the framework of CMB and POA regulations, to register the non-distributable amount of TL 2,020,025,706.92 in the "Retained Earnings or Accumulated Losses" account, and after setting aside the aforementioned legal and special reserves according to the Statutory Accounting Records, to register the non-distributable amount of TL 322,716,737.26 in the "Extraordinary Reserves" account.

- To give authorization to the CEO Uğur Demirel and CFO Ziya Kayacan for determining the date of the dividend distribution

In case of a discrepancy between the Turkish and the English versions of this disclosure, the Turkish version shall prevail.

Supplementary Documents

Appendix: 1

Kar Dağıtım Tablosu 2022.pdf

Appendix: 2

Dividend Distribution Table 2022.pdf

DIVIDEND DISTRIBUTION TABLE

ŞOK MARKETLER TİCARET A.Ş. 01.01.2022/31.12.2022 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital

593.290.008

2. Total Legal Reserves (According to Legal Records)

8.881.421,79

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	1.944.942.333	808.766.758,38
4. Taxes Payable (-)	-434.891.489	153.275.456
5. Net Current Period Profit	2.379.833.822	655.491.302,38
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	32.774.565,12	32.774.565,12
8. Net Distributable Current Period Profit	2.347.059.256,88	622.716.737,26
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	2.347.059.256,88	0
9. Donations Made During The Year (+)	7.873.289,98	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.354.932.546,86	622.716.737,26
11. First Dividend to Shareholders	300.000.000	0
* Cash	300.000.000	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	0	0
16. Secondary Legal Reserves	27.033.549,96	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	2.020.025.706,92	0
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 (%)
ODAK Grubu	65.532.875,11	0		0,455089	45,5089
- - -	204.467.124,89	0		0,455089	45,5089
TOTAL	270.000.000	0		0,455089	45,5089

Dividend Rate Table Explanations

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.