Date and time of publication on KAP: 21.03.2025 14:15:18
https://www.kap.org.tr/en/Bildirim/1409590

KAMUYU AYDINLATMA PLATFORMU

MİGROS TİCARET A.Ş.
Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Board of Directors' dividend distribution proposal for 2024
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	21.03.2025
Date of Related General Assembly	15.04.2025
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 (%)
MGROS, TREMGTI00012	**Payment In Advance**	**6,9040087**	**690,40087**	**15**	**5,8684073**	**586,84073**

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	28.05.2025		30.05.2025	29.05.2025

(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 (%)
MGROS, TREMGTI00012	**0**	**0**

Additional Explanations

In compliance with the Capital Markets Board (CMB)'s Communiqué on Dividends (II-19.1) and the Guide on Dividends, as well as in accordance with our Articles of Association and publicly disclosed dividend distribution policy, the Board of Directors discussed the dividend distribution proposal for 2023 which will be submitted to the General Assembly.

According to our Company's consolidated financial statements prepared in accordance with the capital markets legislation, Tax Procedure Law and tax legislation, the Board of Directors resolved;

- to propose to the General Assembly, after the allocation of the primary reserve up to the legal limit, to distribute gross dividends of TL 1,770,000,000.00, (TL 807,123,205.44 to be covered from the Net Distributable Period Profit and TL 962,876,794.56 to be covered from "other sources,")

- to allocate TL 176,094,728.84 secondary legal reserves for the dividend to be paid,

- to offset the advance dividend of TL 520,000,000.00 distributed in November 2024 from the dividend distribution to be made from the Net Distributable Period Profit,

- to distribute the remaining TL 1,250,000,000.00 to the shareholders as dividend to be paid in cash.

In case the abovementioned dividend distribution proposal is accepted by the General Assembly; it was decided;

- to pay dividend TL 6.9040087 gross=net for shares at the nominal value of TL 1 for our shareholders which are full taxpayer institutions or limited taxpayer institutions obtaining dividend through a workplace or permanent representatives in Türkiye,

- to pay gross dividend of TL 6.9040087 and net dividend of TL 5.8684074 (by deducting 15% withholding tax) for shares at the nominal value of TL 1 for our other shareholders,

- to propose to the General Assembly to start dividend distribution on 28 May 2025 upon completion of the legal process following the General Assembly Meeting.

Supplementary Documents

Appendix: 1	Migros Kar Dagitim Tablosu 2024.pdf
Appendix: 2	Migros Dividend Distribution Table 2024.pdf

DIVIDEND DISTRIBUTION TABLE

MİGROS TİCARET A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	181.054.233
2. Total Legal Reserves (According to Legal Records)	182.500.358,76
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	7.977.309.000	1.192.761.881
4. Taxes Payable (-)	-1.403.318.000	-222.802.687
5. Net Current Period Profit	6.339.743.000	969.959.194
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	36.210.846,6	36.210.846,6
8. Net Distributable Current Period Profit	6.303.532.153,4	933.748.347,4
Dividend Advance Distributed (-)	520.000.000	520.000.000
Dividend Advance Less Net Distributable Current Period Profit	5.783.532.153,4	413.748.347,4
9. Donations Made During The Year (+)	11.918.962	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	5.795.451.115,4	
11. First Dividend to Shareholders	9.052.711,65	9.052.711,65

* Cash	9.052.711,65	9.052.711,65
* 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	798.070.493,79	798.070.493,79
16. Secondary Legal Reserves	176.094.728,84	176.094.728,84
17. Statutory Reserves		
18. Special Reserves		46.818.092,58
19. Extraordinary Reserves	5.416.601.898,58	
20. Other Distributable Resources	962.876.794,56	962.876.794,56

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 (%)
- - -					
TOTAL	1.062.500.000			5,8684074	586,84074

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.