



KAMUYU AYDINLATMA PLATFORMU

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Board Decision Regarding to Dividend Distribution of 2023
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	21.05.2024
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will be paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	Since our company is a Real Estate Investment Trust, the income tax withholding rate is zero.

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

Since our company is a Real Estate Investment Trust, the income tax withholding rate is zero.

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, İşlem Görmüyor, TREHLGY00024	Payment In Advance	0,0170111	1,70111	0	0,0170111	1,70111
B Grubu, HLGYO, TREHLGY00016	Payment In Advance	0,0170111	1,70111	0	0,0170111	1,70111

Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TREHLGY00024	8.655.273	17,01112
B Grubu, HLGYO, TREHLGY00016	526.344.727	17,01112

Additional Explanations

2023 dividend distribution table is attached.

Supplementary Documents

Appendix: 1	2023 Yılı Kar Dağıtım Tablosu.pdf
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DIVIDEND DISTRIBUTION TABLE

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

1. Paid-In / Issued Capital	3.145.000.000
2. Total Legal Reserves (According to Legal Records)	285.179.555,71
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	2.609.626.246	621.978.331
4. Taxes Payable (-)	24.585.221	
5. Net Current Period Profit	2.585.041.025	621.978.331
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)	31.098.917	31.098.917
8. Net Distributable Current Period Profit	2.553.942.108	590.879.415
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	11.000.000	11.000.000
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.564.942.108	
11. First Dividend to Shareholders	588.500.000	588.500.000
* Cash	53.500.000	53.500.000
* Stock	535.000.000	535.000.000
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	1.965.442.108	2.379.415
20. Other Distributable Resources		

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	865.527,36	8.655.273,6	0,37	0,1871224	18,71224
B Grubu	52.634.472,64	526.344.726,4	22,67	0,1871224	18,71224
TOTAL	53.500.000	535.000.000	23,04	0,1871224	18,71224

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.