



KAMUYU AYDINLATMA PLATFORMU

**KORDSA TEKNİK TEKSTİL A.Ş.
Notification Regarding Dividend Payment**



Notification Regarding Dividend Payment

Summary Info	Taking resolution regarding the determination of the use of 2021 fiscal year profit to be submitted to the General Assembly's approval.
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	22.02.2022
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 (%)
KORDS, TRAKORDS91B2	Payment In Advance	0,8224991	82,24991	10	0,7402491	74,02491

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 (%)
KORDS, TRAKORDS91B2	0	0

Additional Explanations

According to our financial statements for the period of 01.01.2021-31.12.2021 which are prepared in compliance with the Turkish Accounting Standards pursuant to the "Communiqué About Guidelines For Financial Reporting in Capital Market" Serial No II, Article No 14.1 of Capital Market Board, and are audited by KPMG Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., ₺ 944.057.474,00 consolidated profit has been obtained.

At the end of the negotiations, the approval of the profit distribution table for 2021 as attached,

It has been resolved that; the net distributable profit of **₺ 768.560.878,00**, reached after deducting the reserves stipulated in CMB communiqués and in article 35 of our Articles of Association, is decided to be distributed according to the profit distribution plan stated below,

1st Dividend : ₺ 9.726.453,80

2nd Dividend : ₺ 150.273.546,20

Total Gross Dividend Distributed : ₺ 160.000.000,00

General Reserves : ₺ 15.027.354,62

Extraordinary Reserves : ₺ 593.533.523,38

Regarding to the table above and according to our legal records in compliance with Tax Procedure Law;

₺ 160.000.000,00 of the gross profit which will be distributed to shareholders; is to be covered by the net distributable profit,

₺ 173.801.618,98 is to be classified as Extraordinary Reserves

Depending on the legal status of the shareholders, representing TL 194.529.076,00 capital, it is decided to distribute gross **82,25%** dividend, net **74,02%** amounting to **₺ 160.000.000,00** to shareholders starting on **March 24th, 2022** and to suggest this issue to 2021 Ordinary General Meeting Assembly which will be held on **March 22nd, 2022**.

ADDITIONAL: Kordsa Technical Textile Co. Inc. 2021 Dividend Distribution Table, Dividend Ratios Table.

Supplementary Documents

Appendix: 1

KORDSA 2021 Yılı Kar Dağıtım Tablosu 22 Şubat 2022.pdf

DIVIDEND DISTRIBUTION TABLE

KORDSA TEKNİK TEKSTİL A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	194.529.076
2. Total Legal Reserves (According to Legal Records)	85.459.690,19

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	944.057.474	394.914.419,35
4. Taxes Payable (-)	80.397.822	29.652.944,09
5. Net Current Period Profit	768.560.878	365.261.475,26
6. Losses in Previous Years (-)	0	-16.432.501,66
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	768.560.878	348.828.973,6
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year (+)	742.568,98	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	769.303.446,98	0
11. First Dividend to Shareholders	9.726.453,8	0
* Cash	9.726.453,8	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	150.273.546,2	0
16. Secondary Legal Reserves	15.027.354,62	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	593.533.523,38	173.801.618,98
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 (%)
---	144.000.000		18,73	0,74025	74,02
TOTAL	144.000.000		18,73	0,74025	74,02

Dividend Rate Table Explanations

The gross profit share of 160,000,000,00 ₺ distributed is limited to persons covered by Article 94/6-bi and ii of the Income Tax Law (except full taxpayer real person, limited taxpayer real person and those who receive dividends through a workplace or permanent representative in Turkey. In case of distribution to taxpayer institutions, 10% withholding tax will be applied over the gross amount (double taxation avoidance agreements should be checked separately).

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.