

LDR TURİZM A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Statement (TL)			
Paid-In / Issued Capital		165.000.000	
Total Legal Reserves (According to Legal Records)		40.425.000	
Information on privileges in dividend distribution, if any, in the Articles of Association:		None	
		Based on CMB Regulations	Based on Legal Records
	Current Period Profit	1.048.867.056	313.024.065
	Taxes Payable (-)	290.529.954	43.913.790
	Net Current Period Profit	758.337.102	269.110.274
	Losses in Previous Years (-)	-	-
	Primary Legal Reserve (-)	-	-
	Net Distributable Current Period Profit	758.337.102	269.110.274
	Donations Made During The Year (+)	-	-
	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	758.337.102	269.110.274
	First Dividend to Shareholders	117.647.059	117.647.059
	- Cash	117.647.059	117.647.059
	- Stock	-	-
	- Total	117.647.059	117.647.059
	Dividend Distributed to Owners of Privileged Shares	-	-
	Other Dividend Distributed	-	-
	- To the Members of the Board of Directors	-	-
	- To the Employees	-	-
	- To Non-Shareholders	-	-
	Dividend to Owners of Redeemed Shares	-	-
	Second Dividend to Shareholders	-	-
	Secondary Legal Reserves	10.939.706	10.939.706
	Statutory Reserves	-	-
	Special Reserves	-	-
	Extraordinary Reserves	629.750.337	140.523.510
	Other Distributable Resources	-	-

DIVIDEND PAYMENT RATES TABLE						
	Share Group	TOTAL DIVIDEND AMOUNT (TL) - GROSS		TOTAL DIVIDEND AMOUNT (TL) / GROSS DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH DIVIDEND AMOUNT	STOCK DIVIDEND AMOUNT	RATIO (%)	AMOUNT (TL)	RATIO (%)
GROSS	A	18.894.831	-	2,49	0,7130125	71,30125
	B	98.752.228	-	13,02	0,7130125	71,30125
	TOPLAM	117.647.059	-	15,51	0,7130125	71,30125
		TOTAL DIVIDEND AMOUNT (TL) - NET		TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL	
		CASH DIVIDEND AMOUNT	STOCK DIVIDEND AMOUNT	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	A	16.060.606	-	2,12	0,6060606	60,60606
	B	83.939.394	-	11,07	0,6060606	60,60606
	TOPLAM	100.000.000	-	13,19	0,6060606	60,60606