

LDR TURİZM A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Statement (TL)			
1.	Paid-In / Issued Capital		825.000.000,00
2.	Total Legal Reserves (According to Legal Records)		40.425.000,00
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	2.717.075.129,00	248.633.352,27
4.	Taxes Payable (-)	897.509.223,00	47.253.137,41
5.	Net Current Period Profit	1.819.565.906,00	201.380.214,86
6.	Losses in Previous Years (-)	0,00	0,00
7.	Primary Legal Reserve (-)	10.069.010,74	10.069.010,74
8.	Net Distributable Current Period Profit	1.809.496.895,26	191.311.204,12
9.	Donations Made During The Year (+)	0,00	0,00
10.	Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.809.496.895,26	191.311.204,12
11.	First Dividend to Shareholders	117.647.058,82	117.647.058,82
	- Cash	117.647.058,82	117.647.058,82
	- Stock	0,00	0,00
	- Total	117.647.058,82	117.647.058,82
12.	Dividend Distributed to Owners of Privileged Shares	0,00	0,00
13.	Other Dividend Distributed	0,00	0,00
	- To the Members of the Board of Directors	0,00	0,00
	- To the Employees	0,00	0,00
	- To Non-Shareholders	0,00	0,00
14.	Dividend to Owners of Redeemed Shares	0,00	0,00
15.	Second Dividend to Shareholders	0,00	0,00
16.	Secondary Legal Reserves	7.639.705,88	7.639.705,88
17.	Statutory Reserves	0,00	0,00
18.	Special Reserves	0,00	0,00
19.	Extraordinary Reserves	1.684.210.130,55	66.024.439,41
20.	Other Distributable Resources	0,00	0,00

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	18.894.830,66	-	1,04	0,1426025	14,26025
	B	98.752.228,16	-	5,46	0,1426025	14,26025
	TOPLAM	117.647.058,82	-	6,50	0,1426025	14,26025
		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	16.060.606,06	-	0,89	0,1212121	12,12121
	B	83.939.393,94	-	4,64	0,1212121	12,12121
	TOPLAM	100.000.000,00	-	5,53	0,1212121	12,12121