Date and time of publication on KAP: 18.04.2025 14:44:48 https://www.kap.org.tr/en/Bildirim/1427529



KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Dividend Payment

Summary Info	2024 Dividend Distribution Proposal
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	16.04.2025
Date of Related General Assembly	09.05.2025
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 classified as a Real Estate Investment Trust, the income tax withholding rate is zero.
Information Regarding How To Calculate That Lower Dividend Witholding Rate Than The Current Rate	Since our company is classified as a Real Estate Investment Trust, the income tax withholding rate is zero.

Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Payment I Share With Par Value of 1 TL _ TL Share With Par Value of 1 TL _ TL		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	0,0043478	0,43478	0	0,0043478	0,43478	
B Grubu, HLGYO, TREHLGY00016	Payment In Advance	0,0043478	0,43478	0	0,0043478	0,43478	

Cash Dividend Payment Time Interval

First Ex-Date Possible (Proposed)	Last Ex-Date Possible (Proposed)	First Ex-Date Possible (Approved by General Assembly)	Last Ex-Date Possible (Approved by General Assembly)
	30.06.2025		

Amount and Rate of Cash Dividend Stock Dividend Payment

B Grubu, HLGYO, TREHLGY00016	157.411.507	4,34782	
A Grubu, İşlem Görmüyor, TREHLGY00024	2.588.493	4,34782	
Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)	

In accordance with the decision of our Board of Directors dated 16.04.2025; It has been decided to present to the General Assembly for approval the matters of carrying out the 2024 profit distribution as in the attached tables and distributing the cash dividend amount to our shareholders until 30.06.2025.

Supplementary Documents

Appendix: 1	2024 yılı Kar Dağıtım Tablosu.pdf
Appendix: 2	2024 Profit Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2024/31.12.2024 Period Dividend Payment Table (TL)

3.680.000.000

1.Paid-In / Issued Capital	
I.Palu-III / ISSueu Capital	

2. Total Legal Reserves (According 398.359.647 to Legal Records)

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	3.425.368.141	187.938.647
4. Taxes Payable (-)	2.203.540.411	0
5. Net Current Period Profit	1.221.827.730	187.938.647
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	9.396.932	9.396.932
8. Net Distributable Current Period Profit	1.212.430.798	178.541.714
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	1.212.430.798	178.541.714
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	1.212.430.798	178.541.714
11. First Dividend to Shareholders	176.000.000	176.000.000
* Cash	16.000.000	16.000.000
* Stock	160.000.000	160.000.000
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	0	0
16. Secondary Legal Reserves	0	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	1.036.430.798	2.541.714
20. Other Distributable Resources	0	0

Dividend Payment Rates Table

Т

Т

1

Share Group		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	258.849,3	2.588.493	0,23	0,0478261	4,78261
B Grubu	15.741.150,7	157.411.507	14,28	0,0478261	4,78261
TOTAL	16.000.000	160.000.000	14,52	0,0478261	4,78261

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.