



KAMUYU AYDINLATMA PLATFORMU

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



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	Approval of the Profit Distribution Table and Regarding the Cash Dividend Distribution Date.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	06.04.2026
Date of Related General Assembly	30.04.2026
Was The Issue of Dividend Payment Negotiated?	Discussed
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 Withholding 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	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	0,5755208	57,55208	0	0,5755208	57,55208
B Grubu, HLGYO, TREHLGY00016	Payment In Advance	0,5755208	57,55208	0	0,5755208	57,55208

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	26.06.2026	26.06.2026	30.06.2026	29.06.2026

- (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 (%)
A Grubu, İşlem Görmüyor, TREHLGY00024	34.944.655,685	56,25
B Grubu, HLGYO, TREHLGY00016	2.125.055.344,316	56,25

Additional Explanations

The Dividend Distribution Schedule has been approved by the General Assembly. The distribution date for cash dividends has been set as June 26, 2026.

Supplementary Documents

Appendix: 1 2025 yılı Kar Dağıtım Tablosu.pdf

Appendix: 2 2025 Profit Distribution Table .pdf

DIVIDEND DISTRIBUTION TABLE

HALK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 3.840.000.000

2. Total Legal Reserves (According to Legal Records) 407.756.579

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	19.311.307.749	5.303.236.394
4. Taxes Payable (-)	6.032.696.915	487.642.893
5. Net Current Period Profit	13.278.610.834	4.815.593.501
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	240.779.675	240.779.675
8. Net Distributable Current Period Profit	13.037.831.159	4.574.813.826
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	13.037.831.159	4.574.813.826
9. Donations Made During The Year (+)	0	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	13.037.831.159	4.574.813.826
11. First Dividend to Shareholders	4.370.000.000	4.370.000.000
* Cash	2.210.000.000	2.210.000.000
* Stock	2.160.000.000	2.160.000.000
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	201.800.000	201.800.000
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	8.466.031.159	3.013.826
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 (%)
A Grubu	35.753.559,75	34.944.655,68	0,54	1,1380208	113,80208
B Grubu	2.174.246.440,25	2.125.055.344,32	32,98	1,1380208	113,80208
TOTAL	2.210.000.000	2.160.000.000	33,52	1,1380208	113,80208

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.