



**KAMUYU AYDINLATMA PLATFORMU**

# **TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. Notification Regarding Dividend Payment**



# Notification Regarding Dividend Payment

<b>Summary Info</b>	AGM Dividend Distribution Result
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Board Decision Date</b>	21.02.2018
<b>Date of Related General Assembly</b>	21.03.2018
<b>Was The Issue of Dividend Payment Negotiated?</b>	Discussed
<b>Type of Cash Dividend Payment</b>	Payment In Advance
<b>Currency Unit</b>	TRY
<b>Type of Stock Dividend Payment</b>	Will Not Be Paid

## Amount and Rate of Cash Dividend Payment

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 (%)	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 (%)
<b>A Grubu, TUPRS, TRATUPRS91E8</b>	<b>Payment In Advance</b>	<b>13,603</b>	<b>1.360,3</b>	<b>11,56255</b>	<b>1.156,255</b>
C Grubu, İşlem Görmüyor, TRETPRS00011	Payment In Advance	13,603	1.360,3	11,56255	1.156,255

## Cash Dividend Payment Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	29.03.2018		02.04.2018	30.03.2018

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
<b>A Grubu, TUPRS, TRATUPRS91E8</b>	<b>0</b>	<b>0</b>
C Grubu, İşlem Görmüyor, TRETPRS00011	0	0

## Additional Explanations

The following decision for dividend payment of the year 2017 has been taken at the General Assembly Meeting held in the Company Headquarters.

- Following the proposal of the Company's Board of Directors, it was decided to distribute a Gross Cash Dividend of TL 3,406,452,377.60 and the dividend distribution is set to begin on Thursday, March 29th, 2018.

On this basis, a cash dividend of gross=net TL 13,603 is to be paid for one nominal stock worth TL 1.00 at a rate of 1,360.3% to our full taxpayer corporate shareholders and limited taxpayer corporate shareholders, which are receiving dividends through a Turkey-based establishment or a permanent representative.

Other shareholders are to be paid a gross rate of 1,360.3%, a cash dividend of gross TL 13.603; and a net rate of 1,156.255%, a cash dividend of net TL 11.56255 for one nominal stock worth TL 1.00.

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and English versions of this disclosure statement, the Turkish version shall prevail.

## Supplementary Documents

<b>Appendix: 1</b>	Kar_Dağıtm_Tablosu_2017.pdf
<b>Appendix: 2</b>	Dividend_Distribution_2017..pdf

## DIVIDEND DISTRIBUTION TABLE

### TÜPRAŞ-TÜRKİYE PETROL RAFİNERİLERİ A.Ş. 01.01.2017/31.12.2017 Period Dividend Payment Table (TL)

**1.Paid-In / Issued Capital** 250.419.200

**2. Total Legal Reserves (According to Legal Records)** 27.966.816.256

**Information on privileges in dividend distribution, if any, in the Articles of Association:**

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	4.445.028.000	4.178.243.263,46
4. Taxes Payable (-)	633.482.000	463.198.705,02
5. Net Current Period Profit	3.811.546.000	3.715.044.558,44
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. NET DISTRIBUTABLE CURRENT PERIOD PROFIT	3.811.546.000	3.715.044.558,44
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made during the Year (+)	27.406.755,38	0

10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	3.838.952.755,38	0
11. First Dividend to Shareholders	0	0
* Cash	3.406.452.377,6	12.520.960
* 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 None Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	3.365.930.544,04
16. Secondary Legal Reserves	339.393.141,76	336.593.054,4
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. EXTRAORDINARY RESERVES	65.700.480,64	0
20. Other Distributable Resources	0	28.000.873,56

## Dividend 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	3.156.078.128,19	0	82,8	11,56255	1.156,255
C Grubu	0,14	0	0	11,56255	1.156,255
TOTAL	3.156.078.128,33	0	82,8	11,56255	1.156,255

## Dividend Payment Table Explanation

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.