

# OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.

## Notification Regarding Dividend Payment

Date Posted:13.02.2017

Type of Disclosure:MED

Year:

Period:

Summary of the Disclosure	2017 Dividend Distribution Proposal				
Update Notification Flag	No				
Correction Notification Flag	No				
Postponed Notification Flag	No				
Board Decision Date	13.02.2018				
Type of Cash Dividend Payment	Payment In Advance				
Currency Unit	TRY				
Type of Stock Dividend Payment	Will Not Be Paid				
Amount and Rate of Cash Dividend Payment					
Share Group Info	Payment	Cash Dividend To Be Paid For Share With Per Value Of 1TL – Gross (TL)	Cash Dividend To Be Paid For Share With Per Value of 1 TL - Gross (%)	Cash Dividend To Be Paid For Share With Per Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Per Value of 1 TL - Net (%)
OTKAR, TRAOTKAR91H3	Payment In Advance	2,91667	291,667	2,47917	247,917
Cash Dividend Payment Dates					
Payment	Proposed Ex-Dividend Date(1)	Final Ex-Dividend Date (2)	Payment Date (3)	Record Date (4)	
Payment In Advance	22.03.2018		26.03.2018	23.03.2018	
(1) The date on which the dividend will be paid by the company and the share will begin to be traded without dividend right (proposed).					
(2) The date on which the dividend will be paid by the company and the share will begin to be traded without dividend right. (finalized)					
(3) The date on which the accounts of shareholders whose shares are traded on the Stock Exchange will be deposited into..					
(4) The date on which the shareholders are identified with the share type of 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 (%)			
OTKAR, TRAOTKAR91H3	0	0			
Additional Explanations					
<p>At the Board of Directors Meeting of our Company which held on 13.02.2018, the following issue was decided to be submitted to shareholders' approval at the Annual General Meeting of the company which is foreseen to be held during March, 2018. Distribution of totally TRY 70.000.000 gross dividend from the distributable profit of the 2017 fiscal year as per seen in the attached Dividend Distribution Table of the company and to distribute dividend payment on 22.03.2018 and in accordance with Capital Market Legislation, clause 19. Of Article of Association and the Dividend Distribution Policy of the company.</p>					
Supplementary Documents					
Appendix: 1	Dividend Distribution Proposal.pdf				
Dividend Distribution Table					
OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. 01.01.2017/31.12.2017 Period Dividend Payment Table(TL)					
I. Paid-In/Issued Capital		24.000.000			

2. Total Legal Reserves (According to Legal Records)	59.798.147	
*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	90.705.876	37.839.017
4. Taxes Payable ( - )	(8.716.593)	-
5. Net Current Period Profit	99.422.469	37.839.017
6. Loses in the Previous Years ( - )		
7. Primary Legal Reserve ( - )		
8. Net Distributable Current Period Profit	99.422.469	37.839.017
Dividend Advance Distributed ( - )		
Dividend Advance Less Net Distributable Current Period Profit	99.422.469	62.706.571
9. Donations Made during the Year ( + )	577.021	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	99.999.490	
11. First Dividend to Shareholders		1.200.000
* Cash	49.999.745	
* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To None Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders	20.000.255	33.308.197
16. Secondary Legal Reserves	6.880.000	3.330.820
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	22.542.469	
20. Other Distributable Resources		35.491.803

Dividend Rate 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 PER VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
- - -	59.500.000	0	60	2,47917	247,917
TOPLAM	59.500.000	0	60	2,47917	247,917

Dividend Payment Table Explanation

According to our consolidated financial tables which are audited by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik. A.Ş. and based on Turkish Accounting / Financial Reporting Standards (TMS/IFRS) relating to the 01.01.2017-31.12.2017 fiscal year 99.422.469 TL net period profit was obtained and profit distribution suggestion of Board of Directors prepared in compliance with the attached Profit Distribution Table pursuant to the Capital Market Board's(CMB) II-14.1 "Communique on Principles of Financial Reporting in Capital Markets " by considering Profit Distribution Policy, long term company strategy, capital requirements of our company, investment and finance policies, profitability and cash status. Distribution of dividend will start on 22.03.2018 upon Great Assembly's approval.

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

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We hereby declare that our above statement is in conformity with the principles included in the Capital

Market Board's Material Disclosures Communique , that it exactly reflects the entire information we received; that the information complies with our records, books and documents; that we have endeavored to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.