



## KAMUYU AYDINLATMA PLATFORMU

# TEKFEN HOLDİNG A.Ş. Notification Regarding Share Buy-Back

# Notification Regarding Share Buy-Back

<b>Summary Info</b>	Notification Regarding Share Buy-Back
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

<b>Company Performs the Buy-Back</b>	TEKFEN HOLDİNG A.Ş.
<b>Company Subject to Buy-Back</b>	TEKFEN HOLDİNG A.Ş.
<b>Type Of Buy-Back</b>	Within The Frame Of Buy-Back Program
<b>Board Decision Date</b>	31.01.2024
<b>If Any, Duration Of Buy-Back Program</b>	1 year
<b>Maximum Number Of Shares To Be Acquired</b>	18.500.000
<b>Total Amount Of The Fund Set Aside For Acquisition</b>	925.000.000

## Scheduled Period Of Buy-Back

Code of Share Subject to Buy-back	Starting Date Of Period	Ending Date Of Period	Nominal Value (TRY)	Ratio To Capital (%)
TKFEN, TRET KHO00012	31.01.2024	31.01.2025	18.500.000	5

## Details of Buy-Back

Code of Share Subject to Buy-back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio To Capital (%)	Transaction Price (TRY / Unit)	Nominal Value Of Shares Previously Buy-Backed Within The Frame Of The Program (TRY)	Privileges, If Any, Associated With These Shares
TKFEN, TRET KHO00012	21.02.2024	8.023	0,002	44,98		
TKFEN, TRET KHO00012	21.02.2024	2.706	0	45,26		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,28		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,3		
TKFEN, TRET KHO00012	21.02.2024	4.939	0,001	45,44		
TKFEN, TRET KHO00012	21.02.2024	1.000	0	45,6		
TKFEN, TRET KHO00012	21.02.2024	20.000	0,005	45,62		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,84		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,86		

TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,88		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,9		
TKFEN, TRET KHO00012	21.02.2024	10.000	0,003	45,92		
TKFEN, TRET KHO00012	23.02.2024	1.433	0	46,22		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,24		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,26		
TKFEN, TRET KHO00012	23.02.2024	20.000	0,005	46,28		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,3		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,32		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,34		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,38		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,4		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,42		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,44		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,46		
TKFEN, TRET KHO00012	23.02.2024	20.000	0,005	46,48		
TKFEN, TRET KHO00012	23.02.2024	30.000	0,008	46,5		
TKFEN, TRET KHO00012	23.02.2024	10.000	0,003	46,56		
TKFEN, TRET KHO00012	23.02.2024	5.007	0,001	46,58		
TKFEN, TRET KHO00012	23.02.2024	15.703	0,004	46,8		
TKFEN, TRET KHO00012	23.02.2024	25.000	0,007	46,82		
TKFEN, TRET KHO00012	23.02.2024	1.050	0	46,86		

## Additional Explanations

In accordance with the Capital Market Board's Communiqué II-22.1 on Share Buy-backs and the related announcement dated 14.02.2023, in order to contribute to the fair price formation of our share, our Board of Directors decided to launch a share buy-back program on 31.01.2024. Board Decision was disclosed on Public Disclosure Platform on the same date.

Within the scope of the share buy-back program, TKFEN shares with TL 228,193 nominal value were bought back on February 23, 2024 within a price range of TL 46.22 – TL 46.86 ( weighted average of TL 46.48) per share on Istanbul Stock Exchange by Our Company.

Total nominal value of repurchased shares have reached TL 334,861 which represents 0.0288% of the Company's capital, following the transaction.

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.