



KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Share Buy-Back

Summary Info	Notification Regarding Share Buy-Back
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

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

Additional Explanations

In accordance with the Capital Market Board's Communique 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 106,668 nominal value were bought back on February 21, 2024 within a price range of TL 44.98 – TL 45.92 (weighted average of TL 45.61) per share on Istanbul Stock Exchange by Our Company.

Total nominal value of repurchased shares have reached TL 106,668 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.