



KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Share Buy-Back

Summary Info	Share Buyback Transactions
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	ALARKO HOLDING A.Ş.
Company Subject to Buy-Back	ALARKO HOLDING A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	29.05.2024
If Any, Duration Of Buy-Back Program	Maximum 1 (one) year
Maximum Amount Of Shares To Be Acquired (Nominal TL)	4.350.000
Total Amount Of The Fund Set Aside For Acquisition	550.000.000

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 (%)
ALARK, TRAAALARK91Q0	29.05.2024	29.05.2025	4.350.000	1

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
ALARK, TRAAALARK91Q0	05.06.2024	42.000	0,00966	118,29	42.000	
ALARK, TRAAALARK91Q0	07.06.2024	42.500	0,00977	117,48	42.000	
ALARK, TRAAALARK91Q0	24.06.2024	48.840	0,01123	102,38	84.500	
ALARK, TRAAALARK91Q0	25.06.2024	71.800	0,01651	104,29	133.340	
ALARK, TRAAALARK91Q0	26.06.2024	193.300	0,04444	103,45	205.140	
ALARK, TRAAALARK91Q0	27.06.2024	97.000	0,0223	103	398.440	
ALARK, TRAAALARK91Q0	28.06.2024	91.000	0,02092	105,25	495.440	
ALARK, TRAAALARK91Q0	01.07.2024	191.750	0,04408	104,29	586.440	
ALARK, TRAAALARK91Q0	03.07.2024	48.020	0,01104	104,11	778.190	

ALARK, TRAAALARK91Q0	05.07.2024	46.270	0,01064	108,05	826.210	
ALARK, TRAAALARK91Q0	08.07.2024	46.300	0,01064	108,1	872.480	
ALARK, TRAAALARK91Q0	10.07.2024	47.490	0,01092	105,27	918.780	
ALARK, TRAAALARK91Q0	16.07.2024	47.500	0,01092	105,18	966.270	
ALARK, TRAAALARK91Q0	17.07.2024	48.000	0,01103	103,92	1.013.770	
ALARK, TRAAALARK91Q0	19.07.2024	49.223	0,01132	101,33	1.061.770	
ALARK, TRAAALARK91Q0	26.07.2024	96.250	0,02213	103,88	1.110.993	
ALARK, TRAAALARK91Q0	31.07.2024	96.000	0,02207	104,1	1.207.243	
ALARK, TRAAALARK91Q0	05.08.2024	100.900	0,0232	99,1	1.303.243	
ALARK, TRAAALARK91Q0	12.08.2024	96.000	0,02207	103,94	1.404.143	
ALARK, TRAAALARK91Q0	13.08.2024	49.000	0,01126	101,13	1.500.143	
ALARK, TRAAALARK91Q0	15.08.2024	99.000	0,02276	100,82	1.549.143	
ALARK, TRAAALARK91Q0	22.08.2024	100.100	0,02301	98,5	1.648.143	
ALARK, TRAAALARK91Q0	26.08.2024	104.000	0,02391	95,38	1.748.243	
ALARK, TRAAALARK91Q0	04.10.2024	178.800	0,0411	83,85	1.852.243	
ALARK, TRAAALARK91Q0	09.10.2024	175.800	0,04041	85,3	2.031.043	
ALARK, TRAAALARK91Q0	14.10.2024	120.500	0,0277	82,63	2.206.843	

Additional Explanations

On 14.10.2024, ALARK shares with TRY 120.500 nominal value were repurchased within a price range of TRY 82,95 – TRY 82,30 (weighted average TRY 82,63) per share on Istanbul Stock Exchange by Alarko Holding A.Ş. , pursuant to share buyback transactions initiated with the resolution of the Board of Directors of Alarko Holding A.Ş. dated 29.05.2024.

With this transaction, the total nominal value of ALARK shares owned by our company has reached 7.927.343 TL, and the ratio of these shares to the capital is 1,822%.

Respectfully announced to the public.

In case of a discrepancy between the Turkish and English versions of this public disclosure statement, Turkish version shall prevail.

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.