



KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Share Buy-Back

Summary Info	Completion of Share Buyback Program
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	
ALARK, TRAAALARK91Q0	04.11.2024	119.500	0,02747	83,41	2.327.343	
ALARK, TRAAALARK91Q0	05.11.2024	179.500	0,04126	83,51	2.446.843	
ALARK, TRAAALARK91Q0	02.12.2024	156.000	0,03586	96,1	2.626.343	
ALARK, TRAAALARK91Q0	24.12.2024	165.000	0,03793	90,61	2.782.343	
ALARK, TRAAALARK91Q0	26.12.2024	160.000	0,03678	92,83	2.947.343	
ALARK, TRAAALARK91Q0	30.12.2024	215.000	0,04943	92,84	3.107.343	
ALARK, TRAAALARK91Q0	31.12.2024	215.000	0,04943	92,39	3.322.343	
ALARK, TRAAALARK91Q0	06.01.2025	257.000	0,05908	97,05	3.537.343	
ALARK, TRAAALARK91Q0	07.01.2025	262.000	0,06023	95,42	3.794.343	
ALARK, TRAAALARK91Q0	08.01.2025	293.657	0,06751	95,15	4.056.343	

Completion of Buy-Back

Code of Share Subject to Buy-back	Starting Date Of Buy-Back Period	Ending Date of Buy- Back Period	The Maximum Price Paid For The Buy-Backed Shares (TRY / Unit)	The Average Price Paid For The Buy-Backed Shares (TRY / Unit)	The Cost-Of Buy-Back Program (TRY)	Source Used in the Buy-Back Process	Total Amount Of Buy-Backed Shares (Nominal TL)	Ratio Of Buy-Backed Shares To Capital (%)
ALARK, TRAAALARK91Q0	29.05.2024	08.01.2025	119,1	96,34	419.083.910,1	İç Kaynaklar	4.350.000	1

Additional Explanations

The share buyback transactions of 29.05.2024 which were carried out pursuant to the Resolution of our Board of Directors dated 08.01.2025 may be found in the table above.

As of 08.01.2025, share buyback transactions have been completed.

Pursuant to the share buyback program; 4.350.000 shares with total nominal value of TRY 419.083.910,10, representing 1% of the share capital, were repurchased by our Company. Financing of the share buybacks were obtained from the internal sources of our Company. Shares were bought back from TRY 119,10 at the highest and from TRY 96,34 as the average.

With this transaction, the total nominal value of ALARK shares owned by our company has reached 9.950.000 TL, and the ratio of these shares to the capital is 2,287%.

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.