



KAMUYU AYDINLATMA PLATFORMU

SASA POLYESTER SANAYİ A.Ş. Disposal of Buy-Back Shares

Summary

Disposal of Buy-Back Shares

Disposal of Buy-Back Shares

Related Companies []

Related Funds []

Disposal of Buy-Back Shares	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Company Subject to Buy-Back	Sasa Polyester Sanayi A.Ş.
Company Performs the Buy-Back	Sasa Polyester Sanayi A.Ş.
Date Of Buy-Back Program	-
Explanations	

A total principal amount of EUR 15,800,000 of the Convertible Bonds, issued on 22 June 2021 with a nominal value of EUR 200,000,000, has been redeemed by converting into shares upon the request of the bondholders reached to the company in August 2022. The shares with a nominal value of TRY 8,869,427 given in return for bonds were met from the SASA shares bought back by our Company

After the conversion transactions, SASA bought-back shares of our company decreased to a nominal value of TRY 0 and the ratio of these shares in Sasa Polyester Sanayi A.Ş. capital decreased to 0,0%. Other details of the conversions are shown in the table below.

In the event of any discrepancy between the Turkish and English versions of this disclosure statement, the original Turkish version shall prevail. SASA disclaims all warranties and makes no representations about the accuracy or completeness of the English translation and assumes no liability for any errors, omissions or inaccuracies that may arise from use of this translation.

Disposal of Buy-Back Information Table

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Code Of Company Subject To Buy-Back	Transaction Date	Nominal Value of Shares Subject to Transaction (TRY)	Ratio Of Shares Subject To Transaction To Capital (%)	Transaction Price (TRY / Unit)	Ratio Of Remaining Shares To Capital (%)	Amount of Realized Earnings/Losses (TRY)	Privileges, If Any , Associated with These Shares
SASA.E	06/10/2022	8.869.427	% 0,3960	32,9060	% 0	- 100.605.910,46	-

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.