

KAMUYU AYDINLATMA PLATFORMU

TÜRK HAVA YOLLARI A.O. Notification Regarding Share Buy-Back



Notification Regarding Share Buy-Back

Summary InfoNotification Regarding Share Buy Back Transactions Dated March 16, 2023

Update Notification Flag

Correction Notification Flag

Yes

Postponed Notification Flag No

Reason of Correction Notification Regarding Share Buy Back Transactions Dated March 16, 2023

Company Performs the Buy-Back TÜRK HAVA YOLLARI A.O.

Company Subject to Buy-Back TÜRK HAVA YOLLARI A.O.

Type Of Buy-Back Within The Frame Of Buy-Back Program

Board Decision Date 14.02.2023

If Any, Duration Of Buy-Back

Program

3 (three) calendar years starting from the date of approval by the Board of Directors.

Maximum Number Of Shares To Be

Acquired

69.000.000

Total Amount Of The Fund Set Aside For Acquisition

9.000.000.000

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 (%)
A Grubu, THYAO, TRATHYAO91M5	14.02.2023	31.12.2025	69.000.000	5

Details of Buy-Back

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
17.02.2023	2.800	0	136,6		
17.02.2023	30.000	0,002	137,7		
17.02.2023	3.500	0	138,1		
17.02.2023	3.500	0	139		
17.02.2023	36.000	0,003	139,7		
17.02.2023	3.914	0	140		
17.02.2023	2.824	0	140,1		
17.02.2023	49.932	0,004	140,2		
17.02.2023	59.141	0,004	140,3		
	17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023 17.02.2023	17.02.2023 30.000 17.02.2023 3.500 17.02.2023 3.500 17.02.2023 36.000 17.02.2023 3.914 17.02.2023 2.824 17.02.2023 49.932	17.02.2023 30.000 0,002 17.02.2023 3.500 0 17.02.2023 3.500 0 17.02.2023 36.000 0,003 17.02.2023 3.914 0 17.02.2023 2.824 0 17.02.2023 49.932 0,004	17.02.2023 30.000 0,002 137,7 17.02.2023 3.500 0 138,1 17.02.2023 3.500 0 139 17.02.2023 36.000 0,003 139,7 17.02.2023 3.914 0 140 17.02.2023 2.824 0 140,1 17.02.2023 49.932 0,004 140,2	17.02.2023 30.000 0,002 137,7 17.02.2023 3.500 0 138,1 17.02.2023 3.500 0 139 17.02.2023 36.000 0,003 139,7 17.02.2023 3.914 0 140 17.02.2023 2.824 0 140,1 17.02.2023 49.932 0,004 140,2

A Grubu, THYAO, TRATHYAO91M5	17.02.2023	38.339	0,003	140,4	
A Grubu, THYAO, TRATHYAO91M5	17.02.2023	68.829	0,005	140,5	
A Grubu, THYAO, TRATHYAO91M5	17.02.2023	22.021	0,002	140,6	
A Grubu, THYAO, TRATHYAO91M5	17.02.2023	3.645	0	140,9	
A Grubu, THYAO, TRATHYAO91M5	17.02.2023	66.355	0,005	141	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	1.367	0	137,1	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	33.063	0,002	137	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	40.533	0,003	136,9	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	32.014	0,002	136,8	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	81.499	0,006	136,7	
A Grubu, THYAO, TRATHYAO91M5	22.02.2023	26.524	0,002	136,6	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	40.600	0,003	136,5	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	26.400	0,002	136,4	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	1.970	0	135,7	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	14.502	0,001	135,6	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	45.779	0,003	135,5	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	32.749	0,002	135,4	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	25.000	0,002	135,3	
A Grubu, THYAO, TRATHYAO91M5	24.02.2023	25.000	0,002	135,2	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	26.672	0,002	139,2	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	13.344	0,001	139,1	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	31.051	0,002	139	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	9.735	0,001	138,9	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	16.006	0,001	138,8	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	18.498	0,001	138,7	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	19.156	0,001	138,6	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	5.538	0	138,5	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	13.069	0,001	138,3	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	23.519	0,002	138,2	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	15.836	0,001	138,1	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	40.124	0,003	138	

A Grubu, THYAO, TRATHYAO91M5	03.03.2023	36.644	0,003	137,9	
A Grubu, THYAO, TRATHYAO91M5	03.03.2023	17.808	0,001	137,8	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	30.000	0,002	130,3	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	10.000	0,001	130,4	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	20.000	0,001	130,5	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	10.000	0,001	130,6	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	20.000	0,001	130,8	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	50.000	0,004	130,9	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	30.000	0,002	131,1	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	20.000	0,001	131,2	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	10.000	0,001	131,3	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	40.000	0,003	131,4	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	30.150	0,002	131,5	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	29.866	0,002	131,6	
A Grubu, THYAO, TRATHYAO91M5	16.03.2023	9,984	0,001	131,7	

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. Board Decision was disclosed on Public Disclosure Platform on the same date.

Within the scope of the share buy-back program, THYAO shares with TL 310,000 nominal value were bought back on March 16, 2023 within a price range of TL 130.30 – TL 131.70 (weighted average TL 131.05) per share on Borsa Istanbul by our Incorporation.

Total nominal value of repurchased shares have reached TL 1,414,800 which represents 0.102522% of the Incorporation's capital, following the transaction.

Kindly announced to the public.

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.