



KAMUYU AYDINLATMA PLATFORMU

İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş. Notification Regarding Share Buy-Back

Notification Regarding Share Buy-Back

Summary Info	17.01.2024 Tarihli IZMDC Pay Geri Alım İşlemleri
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	IZMDC

Company Performs the Buy-Back	İZDEMİR ENERJİ ELEKTRİK ÜRETİM A.Ş.
Company Subject to Buy-Back	İZMİR DEMİR ÇELİK SANAYİ A.Ş.
Type Of Buy-Back	Other
The Purpose of Buy-Back	Pay sahiplerini korumak ve sağlıklı fiyat oluşumuna katkıda bulunmak.
Board Decision Date	14.12.2023
Number Of Shares To Be Acquired	105.000.000
Maximum Amount To Be Paid (TL)	650.000.000

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)	Privileges, If Any, Associated With These Shares
B Grubu, IZMDC, TRAIZMDC91G6	14.12.2023	3.800.000	0,253	5,18	-
B Grubu, IZMDC, TRAIZMDC91G6	20.12.2023	1.800.000	0,12	5,48	-
B Grubu, IZMDC, TRAIZMDC91G6	21.12.2023	400.000	0,027	5,47	-
B Grubu, IZMDC, TRAIZMDC91G6	25.12.2023	4.300.000	0,287	5,24	-
B Grubu, IZMDC, TRAIZMDC91G6	26.12.2023	1.734.964	0,116	5,32	-
B Grubu, IZMDC, TRAIZMDC91G6	04.01.2024	320.000	0,021	5,39	-
B Grubu, IZMDC, TRAIZMDC91G6	11.01.2024	900.000	0,06	5,597	-
B Grubu, IZMDC, TRAIZMDC91G6	17.01.2024	1.634.466	0,109	5,993	-

Additional Explanations

14.12.2023 tarihli Yönetim Kurulu kararıyla başlatılan pay geri alım işlemleri kapsamında;

17.01.2024 tarihinde Borsa İstanbul'da 5,92 TL-6,00 TL (ortalama 5,993 TL) fiyat aralığından toplam 1.634.466,00 TL nominal tutarlı IZMDC payı geri alınmıştır.

17.01.2024 tarihi itibarıyla geri alınan IZMDC paylarının toplam nominal tutarı 14.889.430,00 TL'ye ulaşmış olup, bu payların sermayeye oranı % 0,993 olmuştur.

Saygılarımızla,

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.