



KAMUYU AYDINLATMA PLATFORMU

EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş. Notification Regarding Share Buy-Back

Notification Regarding Share Buy-Back

Summary Info	Share Buy-Back Transactions Dated 13.03.2024
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.
Company Subject to Buy-Back	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	09.03.2023
If Any, Duration Of Buy-Back Program	It is 3 (three) years from the date of the general assembly where the Buy-Back Program is approved.
Total Amount Of The Fund Set Aside For Acquisition	4.000.000.000

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)	Nominal Value Of Shares Previously Buy-Backed Within The Frame Of The Program (TRY)	Privileges, If Any, Associated With These Shares
B Grubu, EREGL, TRAEREGL91G3	28.04.2023	7.500.000	0,214	33,23		-
B Grubu, EREGL, TRAEREGL91G3	15.05.2023	3.280.000	0,094	30,49	7.500.000	-
B Grubu, EREGL, TRAEREGL91G3	22.05.2023	3.190.000	0,091	31,36	10.780.000	-
B Grubu, EREGL, TRAEREGL91G3	24.05.2023	1.625.000	0,046	30,79	13.970.000	-
B Grubu, EREGL, TRAEREGL91G3	25.05.2023	810.000	0,023	30,86	15.595.000	-
B Grubu, EREGL, TRAEREGL91G3	04.03.2024	6.500.000	0,186	46,16	16.405.000	-
B Grubu, EREGL, TRAEREGL91G3	05.03.2024	1.000.000	0,029	45,7	22.905.000	-
B Grubu, EREGL, TRAEREGL91G3	06.03.2024	1.500.000	0,043	44,33	23.905.000	
B Grubu, EREGL, TRAEREGL91G3	07.03.2024	1.395.000	0,04	45,39	25.405.000	-
B Grubu, EREGL, TRAEREGL91G3	13.03.2024	4.425.000	0,126	44,96	26.800.000	-

Additional Explanations

The share buy-back transactions executed on 13.03.2024 based on the authorization given within the scope of the "Share Buy-Back Program", approved at the Ordinary General Assembly Meeting of our company dated 31 March 2023 and numbered 79, and the Board of Directors decisions dated 27 April 2023 and 11 March 2024 are added to the table.

On 13.03.2024, 4,425,000 shares were bought-back from the TL 44.52 – TL 45.20 price range (average TL 44.96). The total transaction amount was TL 198,933,793.

As of 13.03.2024, total nominal value of repurchased shares have become TRY 31,225,000 which represents 0.892% of the share capital, following the transactions.

In contradiction between the Turkish and English versions of this public disclosure, the 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.