

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Share Buy-Back

Summary Info

14.03.2024 Dated IZMDC Share Buyback Transactions

Yes

Correction Notification Flag

No

Postponed Notification Flag

No

Related Companies

IZMDC

Company Performs the Buy-Back izdemir enerji elektrik üretim a.ş.

Company Subject to Buy-Back izmir demir Çelik Sanayi A.Ş.

Type Of Buy-Back Other

To protect share holders and contribute to healthy price formation.

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

The Purpose 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	-
B Grubu, IZMDC, TRAIZMDC91G6	18.01.2024	460.000	0,031	6,1	-
B Grubu, IZMDC, TRAIZMDC91G6	24.01.2024	432.934	0,029	5,984	-
B Grubu, IZMDC, TRAIZMDC91G6	02.02.2024	2.200.000	0,147	6,348	-
B Grubu, IZMDC, TRAIZMDC91G6	05.02.2024	200.000	0,013	6,369	-
B Grubu, IZMDC, TRAIZMDC91G6	06.02.2024	1.970.000	0,131	6,385	-
B Grubu, IZMDC, TRAIZMDC91G6	08.02.2024	2.427.347	0,162	6,59	-

B Grubu, IZMDC, TRAIZMDC91G6	20.02.2024	714.690	0,048	6,598	-
B Grubu, IZMDC, TRAIZMDC91G6	21.02.2024	758.124	0,051	6,691	-
B Grubu, IZMDC, TRAIZMDC91G6	23.02.2024	3.201.652	0,213	6,749	
B Grubu, IZMDC, TRAIZMDC91G6	27.02.2024	3.700.000	0,247	6,68	-
B Grubu, IZMDC, TRAIZMDC91G6	06.03.2024	2.637.797	0,176	6,438	-
B Grubu, IZMDC, TRAIZMDC91G6	14.03.2024	1.741.131	0,116	6,423	-

Additional Explanations

Within the scope of the share buyback transactions initiated with the Board of Directors decision dated 14.12.2023;

On 14.03.2024, IZMDC shares with a total nominal amount of 1.741.131,00 TL were repurchased on Borsa Istanbul at a price range of 6,31 TL-6,45 TL (average 6,423 TL).

As of 14.03.2024, the total nominal amount of IZMDC shares repurchased reached 35.333.105,00 TL and the ratio of these shares to the capital was % 2,356.

Regards,

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, 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.