



KAMUYU AYDINLATMA PLATFORMU

MHR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş. Notification Regarding Share Buy-Back

Notification Regarding Share Buy-Back

Summary Info	Completion of the Buyback Program
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Company Performs the Buy-Back	MHR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Company Subject to Buy-Back	MHR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.
Type Of Buy-Back	Other
The Purpose of Buy-Back	Protecting the interests of all our investors and contributing to healthy price formation.
Board Decision Date	25.06.2024
Amount Of Shares To Be Acquired (Nominal TL)	20.000.000
Maximum Amount To Be Paid (TL)	100.000.000

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, MHRGY, TREMHRG00018	26.06.2024	5.000.000	0,60459	5,06	
B Grubu, MHRGY, TREMHRG00018	27.06.2024	800.000	0,09674	5,13	
B Grubu, MHRGY, TREMHRG00018	28.06.2024	3.300.000	0,39903	5,08	
B Grubu, MHRGY, TREMHRG00018	13.08.2024	200.000	0,02418	4,535	
B Grubu, MHRGY, TREMHRG00018	20.08.2024	1.044.039	0,12624	4,534	
B Grubu, MHRGY, TREMHRG00018	26.08.2024	650.000	0,0786	4,422	
B Grubu, MHRGY, TREMHRG00018	27.08.2024	84.628	0,01023	4,37	
B Grubu, MHRGY, TREMHRG00018	28.08.2024	500.000	0,06046	4,385	
B Grubu, MHRGY, TREMHRG00018	11.09.2024	640.253	0,07742	4,281	
B Grubu, MHRGY, TREMHRG00018	12.09.2024	409.565	0,04952	4,265	
B Grubu, MHRGY, TREMHRG00018	13.09.2024	14.506	0,00175	4,3	
B Grubu, MHRGY, TREMHRG00018	16.09.2024	55.694	0,00673	4,42	
B Grubu, MHRGY, TREMHRG00018	17.09.2024	342.873	0,04146	4,487	
B Grubu, MHRGY, TREMHRG00018	18.09.2024	302.997	0,03664	4,478	

B Grubu, MHRGY, TREMHRG00018	20.09.2024	68.906	0,00833	4,55	
B Grubu, MHRGY, TREMHRG00018	23.09.2024	677.000	0,08186	4,534	
B Grubu, MHRGY, TREMHRG00018	24.09.2024	4.401	0,00053	4,7	
B Grubu, MHRGY, TREMHRG00018	25.09.2024	1.000.000	0,12092	4,812	
B Grubu, MHRGY, TREMHRG00018	26.09.2024	445.138	0,05383	4,836	
B Grubu, MHRGY, TREMHRG00018	27.09.2024	1.100.000	0,13301	4,825	
B Grubu, MHRGY, TREMHRG00018	30.09.2024	1.140.000	0,13785	4,755	
B Grubu, MHRGY, TREMHRG00018	01.10.2024	1.100.000	0,13301	4,748	
B Grubu, MHRGY, TREMHRG00018	02.10.2024	1.120.000	0,13543	4,839	

Completion of Buy-Back

Code of Share Subject to Buy-back	The Maximum Price Paid For The Buy-Backed Shares (TRY / Unit)	The Average Price Paid For The Buy-Backed Shares (TRY / Unit)	The Cost-Of Buy-Back Program (TRY)	Source Used in the Buy-Back Process	Total Amount Of Buy-Backed Shares (Nominal TL)	Ratio Of Buy-Backed Shares To Capital (%)
B Grubu, MHRGY, TREMHRG00018	5,16	4,834	96.683.818,45	İç kaynaklar	20.000.000	2,418

Additional Explanations

The share buyback program, which was initiated with the decision taken by the Board of Directors of our Company on 25.06.2024, has been completed as a result of the transactions made today.

Within the scope of the share buyback program, our Company bought back shares with a total nominal value of TL 20,000,000 between 26.06.2024 - 02.10.2024 at Borsa Istanbul with an average price of TL 4.834.

The total amount paid for the share buyback is TL 96,683,818.45 and the ratio of MHRGYO shares owned by our Company to the Company's capital is 2.418% as of 02.10.2024.

This is the translation of the Turkish disclosure made through the Public Disclosure Platform. In accordance with CMB legislation, in case of any difference between the Turkish and English versions of this 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.