



KAMUYU AYDINLATMA PLATFORMU

TERA YATIRIM MENKUL DEĞERLER A.Ş. Notification Regarding Share Buy-Back



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Share Buy-Back

Summary Info	07.04.2025 Tarihli Pay Geri Alım İşlemleri
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	TERA YATIRIM MENKUL DEĞERLER A.Ş.
Company Subject to Buy-Back	TERA YATIRIM MENKUL DEĞERLER A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	24.03.2025
If Any, Duration Of Buy-Back Program	3 yıl
Maximum Amount Of Shares To Be Acquired (Nominal TL)	16.000.000
Total Amount Of The Fund Set Aside For Acquisition	720.000.000

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 (%)
B Grubu, TERA, TRETERA00013	24.03.2025	24.03.2028	16.000.000	10,15873

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, TERA, TRETERA00013	25.03.2025	100.000	0,06349	48,38	0	
B Grubu, TERA, TRETERA00013	26.03.2025	100.000	0,06349	48,9	100.000	
B Grubu, TERA, TRETERA00013	03.04.2025	100.002	0,06349	51,36	200.000	
B Grubu, TERA, TRETERA00013	04.04.2025	120.000	0,07619	51,75	300.002	
B Grubu, TERA, TRETERA00013	07.04.2025	50.000	0,03175	56,5	420.002	

Additional Explanations

24.03.2025 tarihli Yönetim Kurulu kararıyla başlatılan pay geri alım programı kapsamında,

07.04.2025 tarihinde 56,50TL ortalama fiyat ile 50.000 adet pay geri alınmış ve

Şirketimizin sahip olduđu TERA payları 470.002 adete ulaşmıştır. (Şirket sermayesine oranı %0,29841).

Tasarruf sahiplerinin ve kamuoyunun bilgisine saygı ile duyurulur.

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.