



KAMUYU AYDINLATMA PLATFORMU

ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş. Notification Regarding Share Buy-Back



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

Notification Regarding Share Buy-Back

Summary Info	Pay Geri Alım Programının Sonlandırılması Hakkında,
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.
Company Subject to Buy-Back	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	15.11.2024
If Any, Duration Of Buy-Back Program	Pay Geri Alım Programı'nın süresi, programın genel kurul onay tarihinden itibaren azami 1 (bir) yıldır.
Maximum Amount Of Shares To Be Acquired (Nominal TL)	11.200.000
Total Amount Of The Fund Set Aside For Acquisition	336.000.000

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, ALKLC, TREALT00013	20.12.2024	20.12.2025	11.200.000	10

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, ALKLC, TREALT00013	08.01.2025	240	0,00021	35,62		-
B Grubu, ALKLC, TREALT00013	08.01.2025	5.000	0,00446	35,66		-
B Grubu, ALKLC, TREALT00013	08.01.2025	44.760	0,03996	35,66		-
B Grubu, ALKLC, TREALT00013	09.01.2025	5.000	0,00446	36,26		
B Grubu, ALKLC, TREALT00013	09.01.2025	5.000	0,00446	36,28		
B Grubu, ALKLC, TREALT00013	09.01.2025	5.000	0,00446	36,3		
B Grubu, ALKLC, TREALT00013	09.01.2025	5.000	0,00446	36,32		
B Grubu, ALKLC, TREALT00013	09.01.2025	5.000	0,00446	36,34		
B Grubu, ALKLC, TREALT00013	14.01.2025	25.385	0,02267	27,56		

B Grubu, ALKLC, TREALTK00013	14.01.2025	25.000	0,02232	27,58		
B Grubu, ALKLC, TREALTK00013	14.01.2025	49.676	0,04435	27,6		
B Grubu, ALKLC, TREALTK00013	14.01.2025	1.334	0,00119	27,62		
B Grubu, ALKLC, TREALTK00013	14.01.2025	115	0,0001	27,68		
B Grubu, ALKLC, TREALTK00013	14.01.2025	13.810	0,01233	27,7		
B Grubu, ALKLC, TREALTK00013	14.01.2025	8.816	0,00787	27,72		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	27,74		
B Grubu, ALKLC, TREALTK00013	14.01.2025	22	0,00002	27,78		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	27,82		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	27,84		
B Grubu, ALKLC, TREALTK00013	14.01.2025	637	0,00057	27,96		
B Grubu, ALKLC, TREALTK00013	14.01.2025	20.000	0,01786	27,98		
B Grubu, ALKLC, TREALTK00013	14.01.2025	20.000	0,01786	28		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,02		
B Grubu, ALKLC, TREALTK00013	14.01.2025	50.000	0,04464	28,04		
B Grubu, ALKLC, TREALTK00013	14.01.2025	88.543	0,07906	28,06		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,08		
B Grubu, ALKLC, TREALTK00013	14.01.2025	2.070	0,00185	28,1		
B Grubu, ALKLC, TREALTK00013	14.01.2025	13.156	0,01175	28,12		
B Grubu, ALKLC, TREALTK00013	14.01.2025	20.000	0,01786	28,14		
B Grubu, ALKLC, TREALTK00013	14.01.2025	30.000	0,02679	28,16		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,18		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,2		
B Grubu, ALKLC, TREALTK00013	14.01.2025	32.000	0,02857	28,22		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,24		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,26		
B Grubu, ALKLC, TREALTK00013	14.01.2025	10.000	0,00893	28,28		
B Grubu, ALKLC, TREALTK00013	15.01.2025	53.733	0,04798	28,1		
B Grubu, ALKLC, TREALTK00013	15.01.2025	82.375	0,07355	28,12		
B Grubu, ALKLC, TREALTK00013	15.01.2025	45.000	0,04018	28,14		
B Grubu, ALKLC, TREALTK00013	15.01.2025	10.000	0,00893	28,18		

B Grubu, ALKLC, TREALTK00013	15.01.2025	13.892	0,0124	28,2		
B Grubu, ALKLC, TREALTK00013	17.01.2025	10.000	0,00893	27,1		
B Grubu, ALKLC, TREALTK00013	17.01.2025	30.000	0,02679	27,18		
B Grubu, ALKLC, TREALTK00013	17.01.2025	35.000	0,03125	27,2		
B Grubu, ALKLC, TREALTK00013	17.01.2025	20.000	0,01786	27,22		
B Grubu, ALKLC, TREALTK00013	17.01.2025	30.000	0,02679	27,24		
B Grubu, ALKLC, TREALTK00013	17.01.2025	30.000	0,02679	27,26		
B Grubu, ALKLC, TREALTK00013	17.01.2025	20.000	0,01786	27,28		
B Grubu, ALKLC, TREALTK00013	17.01.2025	10.000	0,00893	27,3		
B Grubu, ALKLC, TREALTK00013	30.01.2025	15.000	0,01339	25,8		
B Grubu, ALKLC, TREALTK00013	30.01.2025	15.000	0,01339	25,82		
B Grubu, ALKLC, TREALTK00013	30.01.2025	35.000	0,03125	25,84		
B Grubu, ALKLC, TREALTK00013	30.01.2025	20.349	0,01817	25,86		
B Grubu, ALKLC, TREALTK00013	30.01.2025	15.000	0,01339	25,88		
B Grubu, ALKLC, TREALTK00013	30.01.2025	14.651	0,01308	25,9		
B Grubu, ALKLC, TREALTK00013	30.01.2025	5.000	0,00446	25,92		
B Grubu, ALKLC, TREALTK00013	10.02.2025	100.000	0,08929	29,04		
B Grubu, ALKLC, TREALTK00013	12.02.2025	3.703	0,00331	30,24		
B Grubu, ALKLC, TREALTK00013	12.02.2025	20.000	0,01786	30,28		
B Grubu, ALKLC, TREALTK00013	12.02.2025	30.000	0,02679	30,4		
B Grubu, ALKLC, TREALTK00013	12.02.2025	50.000	0,04464	30,42		
B Grubu, ALKLC, TREALTK00013	12.02.2025	46.297	0,04134	30,46		
B Grubu, ALKLC, TREALTK00013	12.02.2025	50.000	0,04464	30,5		
B Grubu, ALKLC, TREALTK00013	12.02.2025	25.000	0,02232	31,92		
B Grubu, ALKLC, TREALTK00013	12.02.2025	25.000	0,02232	31,94		
B Grubu, ALKLC, TREALTK00013	12.02.2025	25.000	0,02232	31,98		
B Grubu, ALKLC, TREALTK00013	12.02.2025	25.000	0,02232	32,04		
B Grubu, ALKLC, TREALTK00013	14.02.2025	1.150	0,00103	31,28		
B Grubu, ALKLC, TREALTK00013	14.02.2025	43.484	0,03883	31,48		
B Grubu, ALKLC, TREALTK00013	14.02.2025	25.000	0,02232	31,8		
B Grubu, ALKLC, TREALTK00013	14.02.2025	20.000	0,01786	31,84		

B Grubu, ALKLC, TREALTK00013	14.02.2025	50.000	0,04464	31,86		
B Grubu, ALKLC, TREALTK00013	14.02.2025	58.850	0,05254	31,88		
B Grubu, ALKLC, TREALTK00013	14.02.2025	10.000	0,00893	32,06		
B Grubu, ALKLC, TREALTK00013	14.02.2025	35.000	0,03125	32,08		
B Grubu, ALKLC, TREALTK00013	14.02.2025	110.000	0,09821	32,1		
B Grubu, ALKLC, TREALTK00013	14.02.2025	126.516	0,11296	32,12		
B Grubu, ALKLC, TREALTK00013	14.02.2025	20.000	0,01786	32,14		
B Grubu, ALKLC, TREALTK00013	20.02.2025	15.000	0,01339	29,7		
B Grubu, ALKLC, TREALTK00013	20.02.2025	15.000	0,01339	29,94		
B Grubu, ALKLC, TREALTK00013	20.02.2025	10.000	0,00893	29,98		
B Grubu, ALKLC, TREALTK00013	20.02.2025	45.000	0,04018	30		
B Grubu, ALKLC, TREALTK00013	20.02.2025	15.000	0,01339	30,02		
B Grubu, ALKLC, TREALTK00013	20.02.2025	2.706	0,00242	30,04		
B Grubu, ALKLC, TREALTK00013	20.02.2025	30.000	0,02679	30,06		
B Grubu, ALKLC, TREALTK00013	20.02.2025	20.000	0,01786	30,08		
B Grubu, ALKLC, TREALTK00013	20.02.2025	10.000	0,00893	30,1		
B Grubu, ALKLC, TREALTK00013	20.02.2025	15.000	0,01339	30,12		
B Grubu, ALKLC, TREALTK00013	20.02.2025	12.294	0,01098	30,14		
B Grubu, ALKLC, TREALTK00013	20.02.2025	10.000	0,00893	30,16		
B Grubu, ALKLC, TREALTK00013	26.02.2025	25.000	0,02232	30,28		
B Grubu, ALKLC, TREALTK00013	26.02.2025	25.000	0,02232	30,26		
B Grubu, ALKLC, TREALTK00013	27.02.2025	2.401	0,00214	31		
B Grubu, ALKLC, TREALTK00013	27.02.2025	35.000	0,03125	31,5		
B Grubu, ALKLC, TREALTK00013	27.02.2025	20.000	0,01786	31,56		
B Grubu, ALKLC, TREALTK00013	27.02.2025	20.000	0,01786	31,6		
B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	31,32		
B Grubu, ALKLC, TREALTK00013	27.02.2025	17.599	0,01571	31,66		
B Grubu, ALKLC, TREALTK00013	27.02.2025	20.000	0,01786	31,68		
B Grubu, ALKLC, TREALTK00013	27.02.2025	25.000	0,02232	31,8		
B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	31,92		
B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	31,94		

B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	31,96		
B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	32		
B Grubu, ALKLC, TREALTK00013	27.02.2025	10.000	0,00893	32,02		
B Grubu, ALKLC, TREALTK00013	05.03.2025	15.000	0,01339	31,1		
B Grubu, ALKLC, TREALTK00013	05.03.2025	12.500	0,01116	31,12		
B Grubu, ALKLC, TREALTK00013	05.03.2025	7.500	0,0067	31,14		
B Grubu, ALKLC, TREALTK00013	05.03.2025	15.000	0,01339	31,16		
B Grubu, ALKLC, TREALTK00013	06.03.2025	10.000	0,00893	31,2		
B Grubu, ALKLC, TREALTK00013	06.03.2025	10.000	0,00893	31,22		
B Grubu, ALKLC, TREALTK00013	06.03.2025	10.000	0,00893	31,24		
B Grubu, ALKLC, TREALTK00013	06.03.2025	15.000	0,01339	31,26		
B Grubu, ALKLC, TREALTK00013	06.03.2025	5.000	0,00446	31,28		
B Grubu, ALKLC, TREALTK00013	07.03.2025	25.000	0,02232	32,76		
B Grubu, ALKLC, TREALTK00013	07.03.2025	25.000	0,02232	32,84		
B Grubu, ALKLC, TREALTK00013	07.03.2025	25.000	0,02232	33,6		
B Grubu, ALKLC, TREALTK00013	07.03.2025	25.000	0,02232	33,62		
B Grubu, ALKLC, TREALTK00013	13.03.2025	5.000	0,00446	39,14		
B Grubu, ALKLC, TREALTK00013	13.03.2025	10.000	0,00893	39,16		
B Grubu, ALKLC, TREALTK00013	13.03.2025	25.000	0,02232	39,18		
B Grubu, ALKLC, TREALTK00013	13.03.2025	20.000	0,01786	39,2		
B Grubu, ALKLC, TREALTK00013	13.03.2025	20.000	0,01786	39,22		
B Grubu, ALKLC, TREALTK00013	13.03.2025	20.000	0,01786	39,24		
B Grubu, ALKLC, TREALTK00013	14.03.2025	25.000	0,02232	41,32		
B Grubu, ALKLC, TREALTK00013	14.03.2025	50.000	0,04464	41,34		
B Grubu, ALKLC, TREALTK00013	14.03.2025	25.000	0,02232	41,36		
B Grubu, ALKLC, TREALTK00013	21.03.2025	1.481	0,00132	38,7		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	38,72		
B Grubu, ALKLC, TREALTK00013	21.03.2025	215	0,00019	38,74		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	38,76		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,78		
B Grubu, ALKLC, TREALTK00013	21.03.2025	65.000	0,05804	38,8		

B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,82		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,84		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,86		
B Grubu, ALKLC, TREALTK00013	21.03.2025	19.785	0,01767	38,88		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,9		
B Grubu, ALKLC, TREALTK00013	21.03.2025	25.000	0,02232	38,92		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,94		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	38,96		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	38,98		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	39		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	39,02		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	39,04		
B Grubu, ALKLC, TREALTK00013	21.03.2025	4.247	0,00379	39,6		
B Grubu, ALKLC, TREALTK00013	21.03.2025	8.519	0,00761	39,62		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	40,18		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	40,2		
B Grubu, ALKLC, TREALTK00013	21.03.2025	5.753	0,00514	40,22		
B Grubu, ALKLC, TREALTK00013	21.03.2025	25.000	0,02232	41,2		
B Grubu, ALKLC, TREALTK00013	21.03.2025	25.000	0,02232	41,22		
B Grubu, ALKLC, TREALTK00013	21.03.2025	350	0,00031	41,48		
B Grubu, ALKLC, TREALTK00013	21.03.2025	10.000	0,00893	41,5		
B Grubu, ALKLC, TREALTK00013	21.03.2025	20.000	0,01786	41,52		
B Grubu, ALKLC, TREALTK00013	21.03.2025	50.000	0,04464	41,54		
B Grubu, ALKLC, TREALTK00013	21.03.2025	19.650	0,01754	41,68		
B Grubu, ALKLC, TREALTK00013	24.03.2025	1.948	0,00174	38,46		
B Grubu, ALKLC, TREALTK00013	24.03.2025	8.052	0,00719	38,56		
B Grubu, ALKLC, TREALTK00013	24.03.2025	10.000	0,00893	38,58		
B Grubu, ALKLC, TREALTK00013	24.03.2025	10.000	0,00893	38,6		
B Grubu, ALKLC, TREALTK00013	24.03.2025	20.000	0,01786	38,62		
B Grubu, ALKLC, TREALTK00013	26.03.2025	2.148	0,00192	41,06		
B Grubu, ALKLC, TREALTK00013	26.03.2025	5.000	0,00446	41,08		

B Grubu, ALKLC, TREALTK00013	26.03.2025	5.000	0,00446	41,26		
B Grubu, ALKLC, TREALTK00013	26.03.2025	10.000	0,00893	41,34		
B Grubu, ALKLC, TREALTK00013	26.03.2025	15.000	0,01339	41,36		
B Grubu, ALKLC, TREALTK00013	26.03.2025	7.852	0,00701	41,38		
B Grubu, ALKLC, TREALTK00013	26.03.2025	5.000	0,00446	41,4		

Completion of Buy-Back

Code of Share Subject to Buy-back	Starting Date Of Buy-Back Period	Ending Date of Buy- Back Period	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, ALKLC, TREALTK00013	20.12.2024	01.10.2025	41,68	32,32	111.003.900,52	Özkaynaklar	3.435.564	3,067

Is the Buy-Back Program Terminated?

Yes

Additional Explanations

15.11.2024 tarihli yönetim kurulu kararımız ile başlatılan ve kamuya duyurulan hisse geri alım programımız kapsamında, şirketimizin paylarının Borsa'dan geri alınmasına ilişkin işlemler, piyasa koşulları ve şirketimizin finansal planlaması dikkate alınarak 01.10.2025 .tarihli Yönetim Kurulu kararı itibarıyla sonlandırılmasına, geri alım programının yapılacak ilk genel kurul toplantısında gündeme alınarak pay sahiplerinin bilgisine sunulmasına toplantıda hazır bulunan üyelerin oy birliğiyle karar verilmiştir.

15.11.2024 tarihinde başlatılan program kapsamında bugüne kadar toplam 3.435.564 adet pay geri alınmış olup, ortalama alım fiyatı 32,32 TL, toplam işlem tutarı ise 111.003.900,52 TL olarak gerçekleşmiştir.

Geri alınan 3.435.564 adet payın şirketin sermayesine (112.000.000 TL) oranı %3.06747'dir.

Bu karar, Sermaye Piyasası Kurulu'nun Geri Alınan Paylar Tebliği (II-22.1) kapsamında alınmış olup, kamuoyunun bilgisine sunulur.

Supplementary Documents

Appendix: 1

Altınkılıç - Pay Geri Alım Programı.pdf - Buy-Back Program

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.