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KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Share Buy-Back

Summary Info	Pay Geri Alım Programının Sonlandırılması Hk.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	BALSU GIDA SANAYİ VE TİCARET A.Ş.
Company Subject to Buy-Back	BALSU GIDA SANAYİ VE TİCARET A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	21.03.2025
If Any, Duration Of Buy-Back Program	1 Yıl
Maximum Amount Of Shares To Be Acquired (Nominal TL)	10.000.000
Total Amount Of The Fund Set Aside For Acqusition	175.000.000

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, BALSU, TREBALS00022	21.03.2025	21.03.2026	10.000.000	0,89928

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, BALSU, TREBALS00022	24.03.2025	460.000	0,04137	14,558		
B Grubu, BALSU, TREBALS00022	27.03.2025	353.713	0,03181	14,82		
B Grubu, BALSU, TREBALS00022	08.04.2025	770.647	0,0693	15,777		
B Grubu, BALSU, TREBALS00022	21.04.2025	478.118	0,043	16,488		
B Grubu, BALSU, TREBALS00022	02.05.2025	1.087.522	0,0978	16,555		
B Grubu, BALSU, TREBALS00022	14.11.2025	78.679	0,00708	17,94		

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, BALSU, TREBALS00022	21.03.2025	21.03.2026	18,3	15,918	51.394.483,39	Şirket İç Kaynakları	3.228.679	0,29

Is the Buy-Back Program Terminated?	Yes

Additional Explanations

Şirketimizin 21.03.2025 tarihli Yönetim Kurulu Kararı ile başlatılan pay geri alım programının, piyasa koşulları ve Şirketimizin finansal planlaması dikkate alınarak 25.06.2026 tarihli Yönetim Kurulu Kararı ile sonlandırılmasına ve alınan kararın yapılacak ilk Genel Kurul toplantısında pay sahiplerinin bilgisine sunulmasına karar verilmiştir.

Söz konusu program kapsamında bugüne kadar toplam 3.228.679 adet pay geri alınmış olup alışların ortalama fiyatı 15,918 TL , toplam işlem tutarı ise 51.394.483,39 TL olarak gerçekleşmiştir. Geri alınan payların Şirket sermayesine oranı %0,29035 olup alımlar Şirket iç kaynaklarından sağlanmıştır.

Saygılarımızla.

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.