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KAMUYU AYDINLATMA PLATFORMU

# FADE GIDA YATIRIM SANAYİ TİCARET A.Ş.
# Notification Regarding Share Buy-Back

# Notification Regarding Share Buy-Back

| | |
|---|---|
| **Summary Info** | Payların Geri Alınmasına İlişkin Bildirim |
| **Update Notification Flag** | Yes |
| **Correction Notification Flag** | No |
| **Postponed Notification Flag** | No |

| | |
|---|---|
| **Company Performs the Buy-Back** | FADE GIDA YATIRIM SANAYİ TİCARET A.Ş. |
| **Company Subject to Buy-Back** | FADE GIDA YATIRIM SANAYİ TİCARET A.Ş. |
| **Type Of Buy-Back** | Other |
| **The Purpose of Buy-Back** | Şirketimizin pay fiyatının Şirket faaliyetlerinin gerçek performansını yansıtmaması sebebiyle, pay fiyatının Şirket performansını yansıtmasına katkı sağlamak |
| **Board Decision Date** | 28.09.2026 |
| **Amount Of Shares To Be Acquired ( Nominal TL)** | 2.000.000 |
| **Maximum Amount To Be Paid (TL)** | 40.000.000 |

## 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, FADE, TREFADE00012 | 28.09.2026 | 100.229 | 0,11947 | 11,149 | |
| B Grubu, FADE, TREFADE00012 | 29.09.2026 | 50.000 | 0,0596 | 11,32 | |
| B Grubu, FADE, TREFADE00012 | 30.09.2026 | 75.000 | 0,0894 | 11,309 | |
| B Grubu, FADE, TREFADE00012 | 02.10.2026 | 10.000 | 0,01192 | 11,65 | |
| B Grubu, FADE, TREFADE00012 | 05.10.2026 | 10.000 | 0,01192 | 11,95 | |
| B Grubu, FADE, TREFADE00012 | 07.10.2026 | 30.000 | 0,03576 | 11,481 | |
| B Grubu, FADE, TREFADE00012 | 08.10.2026 | 30.000 | 0,03576 | 11,364 | |

## Additional Explanations

28.09.2026 tarihli Yönetim Kurulu kararıyla başlatılan pay geri alım işlemleri kapsamında 08.10.2026 tarihinde yapılan alımlar tabloya eklenmiştir.

08.10.2026 tarihinde 11,33 - 11,40 fiyat aralığından toplam 30.000- Adet pay geri alınmış ve Şirketimizin sahip olduğu FADE payları 305.229 Adete ulaşmıştır.

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.