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KAMUYU AYDINLATMA PLATFORMU

TGS DIŞ TİCARET A.Ş.
Notification Regarding Share Buy-Back

Notification Regarding Share Buy-Back

Summary Info	20.10.2026 Tarihli Pay Geri Alım İşlemleri
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	TGS DIŞ TİCARET A.Ş.
Company Subject to Buy-Back	TGS DIŞ TİCARET A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	23.09.2026
If Any, Duration Of Buy-Back Program	Pay geri alım programının azami süresi, 24.09.2026 tarihinden itibaren geçerli olmak üzere 1 (bir) yıl olarak belirlenmiştir.
Maximum Amount Of Shares To Be Acquired (Nominal TL)	3.000.000
Total Amount Of The Fund Set Aside For Acqusition	315.000.000

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, TGSAS, TRETGSD00010	24.09.2026	23.09.2027	3.000.000	20

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, TGSAS, TRETGSD00010	25.09.2026	2.849	0,01899	103,823		
B Grubu, TGSAS, TRETGSD00010	28.09.2026	50.000	0,33333	99,496	2.849	
B Grubu, TGSAS, TRETGSD00010	06.10.2026	46.290	0,3086	133,713	52.849	
B Grubu, TGSAS, TRETGSD00010	20.10.2026	26.000	0,17333	117,607	99.139	

Additional Explanations

Şirketimiz Yönetim Kurulu'nun 23.09.2026 tarihli kararı ile başlatılan pay geri alım programı kapsamında, 20.10.2026 tarihinde Borsa İstanbul'da pay başına ortalama 117,60 TL fiyattan toplam 26.000 adet TGSAS payı geri alınmıştır.

Gerçekleştirilen bu işlemle birlikte, geri alınan toplam TGSAS paylarının adedi 125.139'a ulaşmıştır.

Kamuoyunun ve yatırımcılarımızın bilgisine saygıyla sunulur.

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.