Date and time of publication on KAP: 05.11.2026 18:40:30
https://www.kap.org.tr/en/Bildirim/1693392

KAMUYU AYDINLATMA PLATFORMU

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

Notification Regarding Share Buy-Back

Summary Info	Share Buyback Transactions 05.11.2026
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Company Subject to Buy-Back	OSMANLI YATIRIM MENKUL DEĞERLER A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	30.09.2026
If Any, Duration Of Buy-Back Program	1 Year
Maximum Amount Of Shares To Be Acquired (Nominal TL)	15.000.000
Total Amount Of The Fund Set Aside For Acqusition	110.000.000

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)	Nominal Value Of Shares Previously Buy-Backed Within The Frame Of The Program (TRY)	Privileges, If Any, Associated With These Shares
B Grubu, OSMEN, TREOSMK00022	01.10.2026	48.313	0,01204	5,14	0	-
B Grubu, OSMEN, TREOSMK00022	02.10.2026	70.000	0,01744	5,33	48.313	-
B Grubu, OSMEN, TREOSMK00022	05.10.2026	100.000	0,02491	5,294	118.313	-
B Grubu, OSMEN, TREOSMK00022	06.10.2026	37.683	0,00939	5,4	218.313	-
B Grubu, OSMEN, TREOSMK00022	07.10.2026	80.000	0,01993	5,442	255.996	-
B Grubu, OSMEN, TREOSMK00022	08.10.2026	20.000	0,00498	5,48	335.996	-
B Grubu, OSMEN, TREOSMK00022	09.10.2026	67.781	0,01689	5,494	355.996	-
B Grubu, OSMEN, TREOSMK00022	12.10.2026	126.711	0,03157	5,452	423.777	-
B Grubu, OSMEN, TREOSMK00022	13.10.2026	120.000	0,02989	5,445	550.488	-
B Grubu, OSMEN, TREOSMK00022	14.10.2026	40.000	0,00996	5,275	670.488	-
B Grubu, OSMEN, TREOSMK00022	15.10.2026	140.000	0,03488	5,248	710.488	-
B Grubu, OSMEN, TREOSMK00022	16.10.2026	100.000	0,02491	5,086	850.488	-
B Grubu, OSMEN, TREOSMK00022	19.10.2026	120.000	0,02989	5,095	950.488	-

B Grubu, OSMEN, TREOSMK00022	20.10.2026	60.278	0,01502	5,065	1.070.488	-
B Grubu, OSMEN, TREOSMK00022	21.10.2026	160.000	0,03986	5,095	1.130.766	-
B Grubu, OSMEN, TREOSMK00022	22.10.2026	120.000	0,02989	4,981	1.290.766	-
B Grubu, OSMEN, TREOSMK00022	23.10.2026	100.000	0,02491	4,744	1.410.766	-
B Grubu, OSMEN, TREOSMK00022	26.10.2026	120.000	0,02989	4,728	1.510.766	-
B Grubu, OSMEN, TREOSMK00022	27.10.2026	80.000	0,01993	4,587	1.630.766	-
B Grubu, OSMEN, TREOSMK00022	28.10.2026	60.000	0,01495	4,483	1.710.766	-
B Grubu, OSMEN, TREOSMK00022	30.10.2026	100.000	0,02491	4,418	1.770.766	-
B Grubu, OSMEN, TREOSMK00022	02.11.2026	66.765	0,01663	4,112	1.870.766	-
B Grubu, OSMEN, TREOSMK00022	03.11.2026	87.901	0,0219	4,201	1.937.531	-
B Grubu, OSMEN, TREOSMK00022	04.11.2026	100.000	0,02491	4,418	2.025.432	-
B Grubu, OSMEN, TREOSMK00022	05.11.2026	103.354	0,02575	4,526	2.125.432	-

Additional Explanations

The details of the purchase transactions carried out on 05.11.2026, pursuant to the share buyback program initiated by our Company's Board of Directors resolution dated 30.09.2026, are shown in the table.

On 05.11.2026, a total of OSMEN shares with a nominal amount of TRY 103.354 were bought back by our Company on Borsa İstanbul within the price range of TRY 4,47 - 4,56 per share (4,5261 weighted average). The ratio of the bought-back shares to the Company's share capital is 0,02575%.

The total of OSMEN shares bought back pursuant to our Company's Board of Directors resolution dated 30.09.2026 has reached 2.228.786 units. (Ratio to the Company's share capital: 0,5552%)

It is respectfully announced to the public and our investors.

Note: This announcement has been translated into English for convenience only. In the event of any discrepancy or conflict between the Turkish and English versions, the Turkish version shall prevail.

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.