



**KAMUYU AYDINLATMA PLATFORMU**

# **HACI ÖMER SABANCI HOLDİNG A.Ş. Notification Regarding Share Buy-Back**



# Notification Regarding Share Buy-Back

|  |  |
|--|--|
| <b>Summary Info</b>                    | Daily Share Buyback Transactions   |
| <b>Update Notification Flag</b>        | Yes  |
| <b>Correction Notification Flag</b>    | No   |
| <b>Postponed Notification Flag</b>     | No   |
| <b>Company Performs the Buy-Back</b>   | HACI ÖMER SABANCI HOLDİNG A.Ş.   |
| <b>Company Subject to Buy-Back</b>     | HACI ÖMER SABANCI HOLDİNG A.Ş.   |
| <b>Type Of Buy-Back</b>                | Other  |
| <b>The Purpose of Buy-Back</b>         | To support price performance of SAHOL shares, to reduce net asset value discount by bringing shares closer to its fair value, to provide shareholders with more attractive longterm investment opportunity |
| <b>Board Decision Date</b>             | 09.11.2021   |
| <b>Number Of Shares To Be Acquired</b> | 10.200.000.000   |
| <b>Maximum Amount To Be Paid (TL)</b>  | 1.750.000.000  |

## 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 |
|-----------------------------------|------------------|--|----------------------|--------------------------------|--|
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 10.000   | 0,00049              | 13,71                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 10.000   | 0,00049              | 13,72                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 30.000   | 0,00147              | 13,73                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 10.000   | 0,00049              | 13,74                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 10.000   | 0,00049              | 13,75                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 20.000   | 0,00098              | 13,76                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 20.000   | 0,00098              | 13,9                           | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 60.000   | 0,00294              | 13,91                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 30.000   | 0,00147              | 13,92                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 80.000   | 0,00392              | 13,93                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 80.000   | 0,00392              | 13,94                          | -  |
| SAHOL, TRASAOL91Q5                | 17.11.2021       | 40.000   | 0,00196              | 13,95                          | -  |
| SAHOL, TRASAOL91Q5                | 18.11.2021       | 400.000  | 0,0196               | 13,94                          | -  |
| SAHOL, TRASAOL91Q5                | 22.11.2021       | 600.000  | 0,0294               | 13,79                          | -  |
| SAHOL, TRASAOL91Q5                | 24.11.2021       | 2.000.000  | 0,098                | 13,41                          | -  |
| SAHOL, TRASAOL91Q5                | 26.11.2021       | 500.000  | 0,0245               | 12,99                          | -  |
| SAHOL, TRASAOL91Q5                | 07.12.2021       | 100.000  | 0,0049               | 13,96                          | -  |
| SAHOL, TRASAOL91Q5                | 09.12.2021       | 200.000  | 0,0098               | 14,5                           | -  |
| SAHOL, TRASAOL91Q5                | 10.12.2021       | 300.000  | 0,0147               | 14,32                          | -  |
| SAHOL, TRASAOL91Q5                | 15.12.2021       | 300.000  | 0,0147               | 15,49                          | -  |
| SAHOL, TRASAOL91Q5                | 21.12.2021       | 500.000  | 0,0245               | 13,23                          | -  |
| SAHOL, TRASAOL91Q5                | 22.12.2021       | 250.000  | 0,0123               | 12,6                           | -  |
| SAHOL, TRASAOL91Q5                | 24.12.2021       | 250.000  | 0,0123               | 13,32                          | -  |
| SAHOL, TRASAOL91Q5                | 27.12.2021       | 250.000  | 0,0123               | 13,47                          | -  |
| SAHOL, TRASAOL91Q5                | 28.12.2021       | 350.000  | 0,0172               | 13,12                          | -  |

|                     |            |           |        |       |   |
|---------------------|------------|-----------|--------|-------|---|
| SAHOL, TRASAHOL91Q5 | 30.12.2021 | 610.000   | 0,0299 | 13,23 | - |
| SAHOL, TRASAHOL91Q5 | 31.12.2021 | 990.000   | 0,0485 | 13,22 | - |
| SAHOL, TRASAHOL91Q5 | 04.01.2022 | 300.000   | 0,0147 | 13,68 | - |
| SAHOL, TRASAHOL91Q5 | 05.01.2022 | 250.000   | 0,0123 | 13,94 | - |
| SAHOL, TRASAHOL91Q5 | 06.01.2022 | 250.000   | 0,0123 | 14,58 | - |
| SAHOL, TRASAHOL91Q5 | 07.01.2022 | 1.150.000 | 0,0564 | 14,61 | - |
| SAHOL, TRASAHOL91Q5 | 10.01.2022 | 900.000   | 0,0441 | 15,07 | - |
| SAHOL, TRASAHOL91Q5 | 11.01.2022 | 900.000   | 0,0441 | 14,88 | - |
| SAHOL, TRASAHOL91Q5 | 12.01.2022 | 590.000   | 0,0289 | 15,02 | - |
| SAHOL, TRASAHOL91Q5 | 13.01.2022 | 570.000   | 0,0279 | 15,15 | - |
| SAHOL, TRASAHOL91Q5 | 14.01.2022 | 200.000   | 0,0098 | 15,33 | - |
| SAHOL, TRASAHOL91Q5 | 17.01.2022 | 600.000   | 0,0294 | 15,43 | - |
| SAHOL, TRASAHOL91Q5 | 18.01.2022 | 835.000   | 0,0409 | 15,19 | - |
| SAHOL, TRASAHOL91Q5 | 19.01.2022 | 1.000.000 | 0,049  | 14,83 | - |
| SAHOL, TRASAHOL91Q5 | 20.01.2022 | 300.000   | 0,0147 | 15,29 | - |
| SAHOL, TRASAHOL91Q5 | 21.01.2022 | 795.000   | 0,039  | 15,36 | - |
| SAHOL, TRASAHOL91Q5 | 24.01.2022 | 680.961   | 0,0334 | 14,9  | - |
| SAHOL, TRASAHOL91Q5 | 26.01.2022 | 300.000   | 0,0147 | 15,12 | - |
| SAHOL, TRASAHOL91Q5 | 28.01.2022 | 749.039   | 0,0367 | 15,23 | - |
| SAHOL, TRASAHOL91Q5 | 31.01.2022 | 230.000   | 0,0113 | 15,13 | - |
| SAHOL, TRASAHOL91Q5 | 01.02.2022 | 590.000   | 0,0289 | 15,21 | - |
| SAHOL, TRASAHOL91Q5 | 02.02.2022 | 685.000   | 0,0336 | 15,31 | - |
| SAHOL, TRASAHOL91Q5 | 03.02.2022 | 710.000   | 0,0348 | 15,13 | - |
| SAHOL, TRASAHOL91Q5 | 04.02.2022 | 800.000   | 0,0392 | 14,83 | - |
| SAHOL, TRASAHOL91Q5 | 07.02.2022 | 250.000   | 0,0123 | 14,65 | - |
| SAHOL, TRASAHOL91Q5 | 08.02.2022 | 400.000   | 0,0196 | 15,11 | - |
| SAHOL, TRASAHOL91Q5 | 09.02.2022 | 100.000   | 0,0049 | 15,31 | - |
| SAHOL, TRASAHOL91Q5 | 11.02.2022 | 250.000   | 0,0123 | 15,29 | - |
| SAHOL, TRASAHOL91Q5 | 14.02.2022 | 610.000   | 0,0299 | 15,07 | - |

## Additional Explanations

On 14.02.2022, SAHOL shares with TRY 610,000 nominal value were repurchased within a price range of TRY 14.90 – TRY 15.20 (weighted average TRY 15.07) per share on Istanbul Stock Exchange by Sabancı Holding, pursuant to share buyback transactions initiated with the resolution of the Board of Directors of Sabancı Holding dated 09.11.2021.

As of 14.02.2022, total nominal value of repurchased shares have become TRY 22,995,000 which represents 1.1270% of the share capital, following the transactions.

*In case of a discrepancy between the Turkish and English versions of this public disclosure statement, 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.