



KAMUYU AYDINLATMA PLATFORMU

MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş. Notification Regarding Share Buy-Back

Notification Regarding Share Buy-Back

Summary Info	Share Buy Back Transactions Dated 07.03.2024
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Company Performs the Buy-Back	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.
Company Subject to Buy-Back	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.
Type Of Buy-Back	Within The Frame Of Buy-Back Program
Board Decision Date	15.02.2023
Maximum Number Of Shares To Be Acquired	118.000.000
Total Amount Of The Fund Set Aside For Acquisition	2.000.000.000

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, MAGEN, TREMARN00027	15.02.2023	50.000	0,012	27,4	0	
B Grubu, MAGEN, TREMARN00027	16.02.2023	10.000	0,002	28,286	50.000	
B Grubu, MAGEN, TREMARN00027	17.02.2023	10.000	0,002	28,503	60.000	
B Grubu, MAGEN, TREMARN00027	20.02.2023	3.416	0,001	29,461	70.000	
B Grubu, MAGEN, TREMARN00027	21.02.2023	200.000	0,049	30,957	73.416	
B Grubu, MAGEN, TREMARN00027	22.02.2023	3.327	0,001	30,148	273.416	
B Grubu, MAGEN, TREMARN00027	23.02.2023	3.310	0,001	30,642	276.743	
B Grubu, MAGEN, TREMARN00027	24.02.2023	3.075	0,001	32,544	280.053	
B Grubu, MAGEN, TREMARN00027	27.02.2023	16.872	0,004	34,157	283.128	
B Grubu, MAGEN, TREMARN00027	26.12.2023	1.392.463	0,118	9,044	863.415	
B Grubu, MAGEN, TREMARN00027	27.12.2023	244.123	0,021	9,211	2.255.878	
B Grubu, MAGEN, TREMARN00027	28.12.2023	15.000	0,001	9,163	2.500.001	
B Grubu, MAGEN, TREMARN00027	29.12.2023	15.000	0,001	9,285	2.515.001	
B Grubu, MAGEN, TREMARN00027	02.01.2024	15.000	0,001	10,082	2.530.001	

B Grubu, MAGEN, TREMARN00027	03.01.2024	37.692	0,003	9,626	2.545.001	
B Grubu, MAGEN, TREMARN00027	04.01.2024	21.961	0,002	9,392	2.582.693	
B Grubu, MAGEN, TREMARN00027	08.01.2024	15.346	0,001	10,023	2.604.654	
B Grubu, MAGEN, TREMARN00027	09.01.2024	237.658	0,02	9,587	2.620.000	
B Grubu, MAGEN, TREMARN00027	10.01.2024	7.236	0,001	9,664	2.857.658	
B Grubu, MAGEN, TREMARN00027	11.01.2024	4.106	0	9,806	2.864.894	
B Grubu, MAGEN, TREMARN00027	12.01.2024	1.913	0	9,854	2.869.000	
B Grubu, MAGEN, TREMARN00027	15.01.2024	4.087	0	10,324	2.870.913	
B Grubu, MAGEN, TREMARN00027	20.02.2024	97.423	0,008	12,809	2.875.000	
B Grubu, MAGEN, TREMARN00027	21.02.2024	15.198.539	1,288	12,865	2.972.423	
B Grubu, MAGEN, TREMARN00027	22.02.2024	41.453.589	3,513	13,15	18.170.962	
B Grubu, MAGEN, TREMARN00027	23.02.2024	40.375.449	3,422	13,979	59.624.551	
B Grubu, MAGEN, TREMARN00027	26.02.2024	1.692.606	0,143	14,167	100.000.000	
B Grubu, MAGEN, TREMARN00027	27.02.2024	1.550.000	0,131	15,952	101.692.606	
B Grubu, MAGEN, TREMARN00027	28.02.2024	507.394	0,043	16	103.242.606	
B Grubu, MAGEN, TREMARN00027	29.02.2024	1.620.000	0,137	15,784	103.750.000	
B Grubu, MAGEN, TREMARN00027	01.03.2024	26.000	0,002	16	105.370.000	
B Grubu, MAGEN, TREMARN00027	04.03.2024	579.000	0,049	15,928	105.396.000	
B Grubu, MAGEN, TREMARN00027	05.03.2024	6.011.281	0,509	15,732	105.975.000	
B Grubu, MAGEN, TREMARN00027	06.03.2024	146.000	0,012	14,982	111.986.281	
B Grubu, MAGEN, TREMARN00027	07.03.2024	138.719	0,012	14,504	112.132.281	

Additional Explanations

The share buy-back transactions executed on 07.03.2024 based on the resolution of Board of Directors dated on 15.02.2023 and revised dated on 21.02.2024 and 23.02.2024 are added to the table.

On 07.03.2024, 138,719 shares were bought-back from the price range of TRY 14.36 - 14.78 (average price TRY 14.504) and the number of MAGEN shares owned by our Company reached to 112,271,000. (The ratio to the company capital is 9.5145%)

This statement has been translated into English for informational purposes. In case of a discrepancy between the Turkish and the English versions of this disclosure statement, 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.