

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



Notification Regarding Share Buy-Back

Summary Info	Daily Share Buyback Transactions
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Company Performs the Buy-Back	HACI ÖMER SABANCI HOLDİNG A.Ş.
Company Subject to Buy-Back	HACI ÖMER SABANCI HOLDİNG A.Ş.
Type Of Buy-Back	Other
The Purpose of Buy-Back	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
Board Decision Date	09.11.2021
Number Of Shares To Be Acquired	10.200.000.000
Maximum Amount To Be Paid (TL)	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, TRASAOL91Q5	30.12.2021	610.000	0,0299	13,23	-
SAHOL, TRASAOL91Q5	31.12.2021	990.000	0,0485	13,22	-
SAHOL, TRASAOL91Q5	04.01.2022	300.000	0,0147	13,68	-
SAHOL, TRASAOL91Q5	05.01.2022	250.000	0,0123	13,94	-
SAHOL, TRASAOL91Q5	06.01.2022	250.000	0,0123	14,58	-
SAHOL, TRASAOL91Q5	07.01.2022	1.150.000	0,0564	14,61	-
SAHOL, TRASAOL91Q5	10.01.2022	900.000	0,0441	15,07	-
SAHOL, TRASAOL91Q5	11.01.2022	900.000	0,0441	14,88	-
SAHOL, TRASAOL91Q5	12.01.2022	590.000	0,0289	15,02	-
SAHOL, TRASAOL91Q5	13.01.2022	570.000	0,0279	15,15	-
SAHOL, TRASAOL91Q5	14.01.2022	200.000	0,0098	15,33	-
SAHOL, TRASAOL91Q5	17.01.2022	600.000	0,0294	15,43	-
SAHOL, TRASAOL91Q5	18.01.2022	835.000	0,0409	15,19	-
SAHOL, TRASAOL91Q5	19.01.2022	1.000.000	0,049	14,83	-
SAHOL, TRASAOL91Q5	20.01.2022	300.000	0,0147	15,29	-
SAHOL, TRASAOL91Q5	21.01.2022	795.000	0,039	15,36	-
SAHOL, TRASAOL91Q5	24.01.2022	680.961	0,0334	14,9	-
SAHOL, TRASAOL91Q5	26.01.2022	300.000	0,0147	15,12	-
SAHOL, TRASAOL91Q5	28.01.2022	749.039	0,0367	15,23	-
SAHOL, TRASAOL91Q5	31.01.2022	230.000	0,0113	15,13	-
SAHOL, TRASAOL91Q5	01.02.2022	590.000	0,0289	15,21	-
SAHOL, TRASAOL91Q5	02.02.2022	685.000	0,0336	15,31	-
SAHOL, TRASAOL91Q5	03.02.2022	710.000	0,0348	15,13	-
SAHOL, TRASAOL91Q5	04.02.2022	800.000	0,0392	14,83	-
SAHOL, TRASAOL91Q5	07.02.2022	250.000	0,0123	14,65	-
SAHOL, TRASAOL91Q5	08.02.2022	400.000	0,0196	15,11	-
SAHOL, TRASAOL91Q5	09.02.2022	100.000	0,0049	15,31	-
SAHOL, TRASAOL91Q5	11.02.2022	250.000	0,0123	15,29	-
SAHOL, TRASAOL91Q5	14.02.2022	610.000	0,0299	15,07	-
SAHOL, TRASAOL91Q5	17.02.2022	725.000	0,0355	15,79	-
SAHOL, TRASAOL91Q5	18.02.2022	250.000	0,0123	15,74	-
SAHOL, TRASAOL91Q5	21.02.2022	455.000	0,0223	15,84	-
SAHOL, TRASAOL91Q5	23.02.2022	1.000.000	0,049	15,96	-
SAHOL, TRASAOL91Q5	24.02.2022	860.000	0,0421	14,34	-
SAHOL, TRASAOL91Q5	01.03.2022	597.549	0,0293	15,46	-
SAHOL, TRASAOL91Q5	02.03.2022	502.451	0,0246	15,59	-
SAHOL, TRASAOL91Q5	03.03.2022	500.000	0,0245	15,9	-
SAHOL, TRASAOL91Q5	04.03.2022	750.000	0,0368	15,59	-
SAHOL, TRASAOL91Q5	07.03.2022	500.000	0,0245	15,24	-
SAHOL, TRASAOL91Q5	08.03.2022	250.000	0,0123	15,16	-
SAHOL, TRASAOL91Q5	09.03.2022	615.000	0,0301	15,5	-
SAHOL, TRASAOL91Q5	10.03.2022	1.500.000	0,0735	15,45	-
SAHOL, TRASAOL91Q5	11.03.2022	480.000	0,0235	15,54	-

Additional Explanations

On 11.03.2022, SAHOL shares with TRY 480,000 nominal value were repurchased within a price range of TRY 15.41 – TRY 15.64 (weighted average TRY 15.54) 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 11.03.2022, total nominal value of repurchased shares have become TRY 31,980,000 which represents 1.5673% 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.