

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: Brokerage Houses Warrants Redemption Prices

DATE: August 29, 2024

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of August 29,2024 are given in the table below

Short Code	Long Code	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGAA.V	USDC2908240036.50TGB0000001NA	USDTRY	Call	1	33,9539	0,00
UDGAB.V	USDC2908240039.50TGB0000001NA	USDTRY	Call	1	33,9539	0,00
UDGPA.V	USDP2908240036.50TGB0000001NA	USDTRY	Put	1	33,9539	2,55
UDGPB.V	USDP2908240034.50TGB0000001NA	USDTRY	Put	1	33,9539	0,55
EXGAA.V	EUUSXC2908240001.08TGB0000001NA	EURUSD	Call	1	1,1105	1,04
EXGAB.V	EUUSXC2908240001.09TGB0000001NA	EURUSD	Call	1	1,1105	0,70
EXGPA.V	EUUSXP2908240001.08TGB0000001NA	EURUSD	Put	1	1,1105	0,00
EXGPB.V	EUUSXP2908240001.07TGB0000001NA	EURUSD	Put	1	1,1105	0,00
GUGAA.V	GBUSXC2908240001.26TGB0000001NA	GBPUSD	Call	1	1,3200	2,04
GUGAB.V	GBUSXC2908240001.27TGB0000001NA	GBPUSD	Call	1	1,3200	1,70
GUGPA.V	GBUSXP2908240001.26TGB0000001NA	GBPUSD	Put	1	1,3200	0,00
GUGPB.V	GBUSXP2908240001.25TGB0000001NA	GBPUSD	Put	1	1,3200	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on September 04,2024

**In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.*

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial II Nr.15.1, that it exactly reflects the information we received; that the information complies with our records, books and documents; that we did our best to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.

Yours sincerely,

Garanti BBVA

Contact Garanti BBVA Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garantibbva.com.tr

www.garantibbvainvestorrelations.com