

**TO: Investment Community**  
**FROM : Garanti BBVA / Investor Relations**  
**SUBJECT: CMB Approval for Bond Issuance to Foreign Markets**

**DATE: January 11, 2024**

Ref: Public disclosures of T. Garanti Bankası A.Ş. dated April 19, 2013

It was announced on April 19, 2013 that GMTN (Global Medium Term Notes) program has been established by our Bank in order to arrange borrowing instruments issuance transactions in any currency with different series and maturities. Below stated CMB issuance certificate has been received in regards to the issuance under the GMTN programme.

ISIN	Issue Date	Maturity	Currency	Nominal Amount
XS2747163801	11.01.2024	16.04.2024	GBP	23.300.000

*\*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

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