

**TO: Investment Community**

**FROM : Garanti BBVA / Investor Relations**

**SUBJECT: TROGRAN01HB5 ISIN – Redemption of the Debt Instrument**

**DATE: September 2, 2024**

The coupon and principal payment of the structured bonds in the nominal value of TRY 115.393.000 with a maturity of 80 days to be sold to qualified investors has been realized on 02.09.2024 .

<b>Board Decision Date</b>	03.11.2022
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#### Related Issue Limit Info

<b>Currency Unit</b>	TRY
<b>Limit</b>	50,000,000,000
<b>Issue Limit Security Type</b>	Debt Securities- Structured Debt Securities
<b>Sale Type</b>	Public Offering- Private Placement-Sale To Qualified Investors
<b>Domestic / Overseas</b>	Domestic

#### Capital Market Instrument To Be Issued Info

<b>Type</b>	Structured Bond
<b>Maturity Date</b>	02.09.2024
<b>Maturity (Day)</b>	80
<b>Interest Rate Type</b>	FRN
<b>Sale Type</b>	Sale To Qualified Investors
<b>ISIN Code</b>	TROGRAN01HB5
<b>Starting Date of Sale</b>	12.06.2024
<b>Ending Date of Sale</b>	13.06.2024
<b>Maturity Starting Date</b>	14.06.2024
<b>Nominal Value of Capital Market Instrument Sold</b>	115.393.000
<b>Coupon Number</b>	1
<b>Redemption Date</b>	02.09.2024
<b>Payment Date</b>	02.09.2024
<b>Was The Payment Made?</b>	<b>Yes</b>

Redemption Plan of Capital Market Instrument Sold									
Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	02.09.2024	29.08.2024	02.09.2024	9,863	45	53,5978	11,381,211.59	TL	Yes
Principal/Maturity Date Payment Amount	02.09.2024	29.08.2024	02.09.2024				115,393,000	TL	Yes

*\*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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