

TO: Investment Community
FROM : Garanti BBVA / Investor Relations
SUBJECT: Debt Instrument Issuance Application
DATE: September 25, 2024

Authorized Member Decision Date	05.09.2024
Issue Limit	50,000,000,000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities- Structured Debt Securities
Sale Type	Public Offering- Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Board Application Date	25.09.2024

Pursuant to the authority given Head Office of Bank by The Board of Directors of the Bank's resolution dated Sep. 05, 2024, our application to issue debt instruments including fixed or floating rate bonds, debentures to be sold domestically by public offering, but not limited to fixed or floating rate bonds, debentures and/or credit linked notes and other structured debt instruments to be sold to qualified investors or by private placement; up to the aggregate amount of TL 50,000,000,000.- (Fifty Billion Turkish Lira) in Turkish Lira currency with different types and maturity dates, in one or more issuances was made to the Banking Regulation and Supervision Agency and Capital Markets Board.

For your information

**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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Sınıflandırma: **Açık**