

TO: Investment Community
FROM : Garanti BBVA / Investor Relations
SUBJECT: Brokerage Houses Warrants Redemption Prices
DATE: September 30, 2024

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of September 30,2024 are given in the table below

Short Code	Long Code	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGAC.V	USDC3009240040.00TGB0000001NA	USDTRY	Call	1	34,1518	0,00
UDGAD.V	USDC3009240038.00TGB0000001NA	USDTRY	Call	1	34,1518	0,00
UDGAE.V	USDC3009240036.00TGB0000001NA	USDTRY	Call	1	34,1518	0,00
UDGPC.V	USDP3009240036.00TGB0000001NA	USDTRY	Put	1	34,1518	1,85
UDGPD.V	USDP3009240035.00TGB0000001NA	USDTRY	Put	1	34,1518	0,85
UDGPE.V	USDP3009240034.00TGB0000001NA	USDTRY	Put	1	34,1518	0,00
EXGAC.V	EUUSXC3009240001.11TGB0000001NA	EURUSD	Call	1	1,1187	0,30
EXGAD.V	EUUSXC3009240001.10TGB0000001NA	EURUSD	Call	1	1,1187	0,64
EXGAE.V	EUUSXC3009240001.08TGB0000001NA	EURUSD	Call	1	1,1187	1,32
EXGPC.V	EUUSXP3009240001.08TGB0000001NA	EURUSD	Put	1	1,1187	0,00
EXGPD.V	EUUSXP3009240001.06TGB0000001NA	EURUSD	Put	1	1,1187	0,00
EXGPE.V	EUUSXP3009240001.05TGB0000001NA	EURUSD	Put	1	1,1187	0,00
GUGAC.V	GBUSXC3009240001.31TGB0000001NA	GBPUSD	Call	1	1,3401	1,03
GUGAD.V	GBUSXC3009240001.30TGB0000001NA	GBPUSD	Call	1	1,3401	1,37
GUGAE.V	GBUSXC3009240001.28TGB0000001NA	GBPUSD	Call	1	1,3401	2,05
GUGPC.V	GBUSXP3009240001.28TGB0000001NA	GBPUSD	Put	1	1,3401	0,00
GUGPD.V	GBUSXP3009240001.26TGB0000001NA	GBPUSD	Put	1	1,3401	0,00
GUGPE.V	GBUSXP3009240001.25TGB0000001NA	GBPUSD	Put	1	1,3401	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on October 03,2024

**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

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