

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: CMB Approval for Bond Issuance to Foreign Markets

DATE: October 28, 2024

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 certificates has been received in regards to the issuance under the GMTN programme.

ISIN	Issue Date	Maturity	Currency	Nominal Amount
XS2930020297	28.10.2024	31.10.2025	USD	100.000.000
XS2929970437	28.10.2024	31.10.2025	USD	150.000.000

**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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