

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: Brokerage Houses Warrants Redemption Prices

DATE: January 31, 2025

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of January 31,2025 are given in the table below

Short Code	Long Code	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGAR.V	USDC3101250045.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGAS.V	USDC3101250042.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGAT.V	USDC3101250040.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGPR.V	USDP3101250040.00TGB0000001NA	USDTRY	Put	1	35,7952	4,20
UDGPS.V	USDP3101250038.00TGB0000001NA	USDTRY	Put	1	35,7952	2,20
UDGPT.V	USDP3101250037.00TGB0000001NA	USDTRY	Put	1	35,7952	1,20
EXGAR.V	EUUSXC3101250001.15TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGAS.V	EUUSXC3101250001.13TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGAT.V	EUUSXC3101250001.12TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGPR.V	EUUSXP3101250001.12TGB0000001NA	EURUSD	Put	1	1,0387	2,91
EXGPS.V	EUUSXP3101250001.10TGB0000001NA	EURUSD	Put	1	1,0387	2,19
EXGPT.V	EUUSXP3101250001.08TGB0000001NA	EURUSD	Put	1	1,0387	1,48
GUGAR.V	GBUSXC3101250001.36TGB0000001NA	GBPUSD	Call	1	1,2421	0,00
GUGAS.V	GBUSXC3101250001.34TGB0000001NA	GBPUSD	Call	1	1,2421	0,00
GUGAT.V	GBUSXC3101250001.31TGB0000001NA	GBPUSD	Call	1	1,2421	0,00
GUGPR.V	GBUSXP3101250001.31TGB0000001NA	GBPUSD	Put	1	1,2421	2,43
GUGPS.V	GBUSXP3101250001.28TGB0000001NA	GBPUSD	Put	1	1,2421	1,36
GUGPT.V	GBUSXP3101250001.26TGB0000001NA	GBPUSD	Put	1	1,2421	0,64
UDGAU.V	USDC3101250035.00TGB0000001NA	USDTRY	Call	1	35,7952	0,80
UDGAV.V	USDC3101250035.50TGB0000001NA	USDTRY	Call	1	35,7952	0,30
UDGAY.V	USDC3101250036.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGAZ.V	USDC3101250036.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBA.V	USDC3101250037.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBB.V	USDC3101250037.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBC.V	USDC3101250038.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBD.V	USDC3101250038.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBE.V	USDC3101250039.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBF.V	USDC3101250039.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBG.V	USDC3101250040.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBH.V	USDC3101250041.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBI.V	USDC3101250041.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGPU.V	USDP3101250034.00TGB0000001NA	USDTRY	Put	1	35,7952	0,00
UDGPV.V	USDP3101250034.50TGB0000001NA	USDTRY	Put	1	35,7952	0,00
UDGPY.V	USDP3101250035.00TGB0000001NA	USDTRY	Put	1	35,7952	0,00
UDGPZ.V	USDP3101250035.50TGB0000001NA	USDTRY	Put	1	35,7952	0,00
UDGRA.V	USDP3101250036.00TGB0000001NA	USDTRY	Put	1	35,7952	0,20
UDGRB.V	USDP3101250036.50TGB0000001NA	USDTRY	Put	1	35,7952	0,70
UDGRC.V	USDP3101250037.50TGB0000001NA	USDTRY	Put	1	35,7952	1,70
UDGRD.V	USDP3101250038.50TGB0000001NA	USDTRY	Put	1	35,7952	2,70
UDGRE.V	USDP3101250039.00TGB0000001NA	USDTRY	Put	1	35,7952	3,20
UDGRF.V	USDP3101250039.50TGB0000001NA	USDTRY	Put	1	35,7952	3,70
EXGAU.V	EUUSXC3101250001.00TGB0000001NA	EURUSD	Call	1	1,0387	1,39
EXGAV.V	EUUSXC3101250001.01TGB0000001NA	EURUSD	Call	1	1,0387	1,03
EXGAY.V	EUUSXC3101250001.02TGB0000001NA	EURUSD	Call	1	1,0387	0,67
EXGAZ.V	EUUSXC3101250001.03TGB0000001NA	EURUSD	Call	1	1,0387	0,31
EXGBA.V	EUUSXC3101250001.04TGB0000001NA	EURUSD	Call	1	1,0387	0,00

EXGBB.V	EUUSXC3101250001.05TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBC.V	EUUSXC3101250001.06TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBD.V	EUUSXC3101250001.07TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBE.V	EUUSXC3101250001.08TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBF.V	EUUSXC3101250001.09TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBG.V	EUUSXC3101250001.10TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBH.V	EUUSXC3101250001.11TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGBK.V	EUUSXC3101250001.14TGB0000001NA	EURUSD	Call	1	1,0387	0,00
EXGPU.V	EUUSXP3101250001.00TGB0000001NA	EURUSD	Put	1	1,0387	0,00
EXGPV.V	EUUSXP3101250001.01TGB0000001NA	EURUSD	Put	1	1,0387	0,00
EXGPY.V	EUUSXP3101250001.02TGB0000001NA	EURUSD	Put	1	1,0387	0,00
EXGPZ.V	EUUSXP3101250001.03TGB0000001NA	EURUSD	Put	1	1,0387	0,00
EXGRA.V	EUUSXP3101250001.04TGB0000001NA	EURUSD	Put	1	1,0387	0,05
EXGRB.V	EUUSXP3101250001.05TGB0000001NA	EURUSD	Put	1	1,0387	0,40
EXGRC.V	EUUSXP3101250001.06TGB0000001NA	EURUSD	Put	1	1,0387	0,76
EXGRD.V	EUUSXP3101250001.07TGB0000001NA	EURUSD	Put	1	1,0387	1,12
EXGRF.V	EUUSXP3101250001.09TGB0000001NA	EURUSD	Put	1	1,0387	1,84
EXGRH.V	EUUSXP3101250001.11TGB0000001NA	EURUSD	Put	1	1,0387	2,55
EXGRJ.V	EUUSXP3101250001.13TGB0000001NA	EURUSD	Put	1	1,0387	3,27
EXGRK.V	EUUSXP3101250001.14TGB0000001NA	EURUSD	Put	1	1,0387	3,63

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on February 5, 2025.

**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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