

**TO: Investment Community**  
**FROM : Garanti BBVA / Investor Relations**  
**SUBJECT: Brokerage Houses Warrants Redemption Prices**  
**DATE: September 30, 2026**

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of Sep 30,2026 are given in the table below

| Short Code | Long Code                        | ISIN         | Underlying asset type | Warrant type | Multiplier | Underlying Benchmark maturity settlement value | Maturity Price |
|------------|----------------------------------|--------------|-----------------------|--------------|------------|------------------------------------------------|----------------|
| UDGFH.V    | USDC3009260048.00TGB0000001NA    | TRWGRAN08016 | USDTRY                | Call         | 1          | 48,9744                                        | 0,97           |
| UDGFI.V    | USDC3009260049.00TGB0000001NA    | TRWGRAN08024 | USDTRY                | Call         | 1          | 48,9744                                        | 0,00           |
| UDGFJ.V    | USDC3009260050.00TGB0000001NA    | TRWGRAN08032 | USDTRY                | Call         | 1          | 48,9744                                        | 0,00           |
| UDGFK.V    | USDC3009260051.00TGB0000001NA    | TRWGRAN08040 | USDTRY                | Call         | 1          | 48,9744                                        | 0,00           |
| UDGVB.V    | USDP3009260048.00TGB0000001NA    | TRWGRAN08057 | USDTRY                | Put          | 1          | 48,9744                                        | 0,00           |
| UDGVC.V    | USDP3009260049.00TGB0000001NA    | TRWGRAN08065 | USDTRY                | Put          | 1          | 48,9744                                        | 0,03           |
| UDGVD.V    | USDP3009260050.00TGB0000001NA    | TRWGRAN08073 | USDTRY                | Put          | 1          | 48,9744                                        | 1,03           |
| UDGVE.V    | USDP3009260051.00TGB0000001NA    | TRWGRAN08081 | USDTRY                | Put          | 1          | 48,9744                                        | 2,03           |
| EXGFB.V    | EUUSXC3009260001.21TGB0000001NA  | TRWGRAN08255 | EURUSD                | Call         | 1          | 1,1354                                         | 0,00           |
| EXGFC.V    | EUUSXC3009260001.18TGB0000001NA  | TRWGRAN08263 | EURUSD                | Call         | 1          | 1,1354                                         | 0,00           |
| EXGFD.V    | EUUSXC3009260001.15TGB0000001NA  | TRWGRAN08271 | EURUSD                | Call         | 1          | 1,1354                                         | 0,00           |
| EXGFE.V    | EUUSXC3009260001.12TGB0000001NA  | TRWGRAN08289 | EURUSD                | Call         | 1          | 1,1354                                         | 0,75           |
| EXGVC.V    | EUUSXP3009260001.18TGB0000001NA  | TRWGRAN08297 | EURUSD                | Put          | 1          | 1,1354                                         | 2,18           |
| EXGVD.V    | EUUSXP3009260001.16TGB0000001NA  | TRWGRAN08305 | EURUSD                | Put          | 1          | 1,1354                                         | 1,20           |
| EXGVE.V    | EUUSXP3009260001.15TGB0000001NA  | TRWGRAN08313 | EURUSD                | Put          | 1          | 1,1354                                         | 0,72           |
| EXGVF.V    | EUUSXP3009260001.14TGB0000001NA  | TRWGRAN08321 | EURUSD                | Put          | 1          | 1,1354                                         | 0,23           |
| AXGCF.V    | XAUSXC3009265250.00TGB00.0002NA  | TRWGRAN07356 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 0,00           |
| AXGCG.V    | XAUSXC3009265000.00TGB00.0002NA  | TRWGRAN07364 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 0,00           |
| AXGCH.V    | XAUSXC3009264750.00TGB00.0002NA  | TRWGRAN07372 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 0,00           |
| AXGCI.V    | XAUSXC3009264500.00TGB00.0002NA  | TRWGRAN07380 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 0,00           |
| AXGCJ.V    | XAUSXC3009264250.00TGB00.0002NA  | TRWGRAN07398 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 0,00           |
| AXGCK.V    | XAUSXC3009264000.00TGB00.0002NA  | TRWGRAN07406 | FLEXO ONS ALTIN       | Call         | 0,0002     | 4.170,84                                       | 1,67           |
| AXGSA.V    | XAUSXP3009264750.00TGB00.0002NA  | TRWGRAN07414 | FLEXO ONS ALTIN       | Put          | 0,0002     | 4.170,84                                       | 5,67           |
| AXGSB.V    | XAUSXP3009264500.00TGB00.0002NA  | TRWGRAN07422 | FLEXO ONS ALTIN       | Put          | 0,0002     | 4.170,84                                       | 3,22           |
| AXGSC.V    | XAUSXP3009264250.00TGB00.0002NA  | TRWGRAN07430 | FLEXO ONS ALTIN       | Put          | 0,0002     | 4.170,84                                       | 0,77           |
| AXGSD.V    | XAUSXP3009264000.00TGB00.0002NA  | TRWGRAN07448 | FLEXO ONS ALTIN       | Put          | 0,0002     | 4.170,84                                       | 0,00           |
| AXGSE.V    | XAUSXP3009263750.00TGB00.0002NA  | TRWGRAN07455 | FLEXO ONS ALTIN       | Put          | 0,0002     | 60.5600                                        | 0,00           |
| AGGCK.V    | AGUSDC3009260085.00TGB00000.02NA | TRWGRAN07695 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,00           |
| AGGCL.V    | AGUSDC3009260080.00TGB00000.02NA | TRWGRAN07703 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,00           |
| AGGCM.V    | AGUSDC3009260075.00TGB00000.02NA | TRWGRAN07711 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,00           |
| AGGCN.V    | AGUSDC3009260070.00TGB00000.02NA | TRWGRAN07729 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,00           |
| AGGCO.V    | AGUSDC3009260065.00TGB00000.02NA | TRWGRAN07737 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,00           |
| AGGCP.V    | AGUSDC3009260060.00TGB00000.02NA | TRWGRAN07745 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 0,55           |
| AGGCR.V    | AGUSDC3009260055.00TGB00000.02NA | TRWGRAN07752 | FLEXO ONS GÜMÜŞ       | Call         | 0,02       | 60.5633                                        | 5,44           |
| AGGRS.V    | AGUSDP3009260080.00TGB00000.02NA | TRWGRAN07760 | FLEXO ONS GÜMÜŞ       | Put          | 0,02       | 60.5633                                        | 19,02          |
| AGGRT.V    | AGUSDP3009260075.00TGB00000.02NA | TRWGRAN07778 | FLEXO ONS GÜMÜŞ       | Put          | 0,02       | 60.5633                                        | 14,13          |
| AGGRU.V    | AGUSDP3009260070.00TGB00000.02NA | TRWGRAN07786 | FLEXO ONS GÜMÜŞ       | Put          | 0,02       | 60.5633                                        | 9,23           |
| AGGRV.V    | AGUSDP3009260065.00TGB00000.02NA | TRWGRAN07794 | FLEXO ONS GÜMÜŞ       | Put          | 0,02       | 60.5633                                        | 4,34           |
| AGGRY.V    | AGUSDP3009260060.00TGB00000.02NA | TRWGRAN07802 | FLEXO ONS GÜMÜŞ       | Put          | 0,02       | 60.5633                                        | 0,00           |

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on Oct 05,2026

*\*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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