

İÇSEL BİLGİLERE İLİŞKİN ÖZEL DURUM AÇIKLAMA FORMU

Ortaklığın Unvanı /Ortakların Adı: T.GARANTİ BANKASI A.Ş.
 Adresi: Levent Nispetiye Mah. Aytar Cad. No:2
 34340 Beşiktaş/İSTANBUL
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 Tarih: 31.01.2025
 Konu: Yatırım Kuruluşu Varantları İtfa Fiyatları

Borsa İstanbul A.Ş. Başkanlığı'na
34467 Emirgan, İSTANBUL

Açıklanacak Özel Durum:

Türkiye Garanti Bankası A.Ş. tarafından ihraç edilmiş olan 31 Ocak 2025 vade sonu tarihli yatırım kuruluşu varantlarının vade sonu itfa fiyatları aşağıdaki tabloda verilmiştir.

Kısa Kod	Uzun Kod	DAYANAK VARLIK TÜRÜ	VARANT TÜRÜ	ÇARPAN	Vade Sonu Dayanak Gösterge Uzlaşı Değeri	Vade Sonu Fiyatı
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
UDGVB.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

Söz konusu varantlarla ilgili ödemeler 5 Şubat 2025 tarihinde Merkezi Kayıt Kuruluşu A.Ş. (MKK) tarafından gerçekleştirilecektir.

**Açıklamanın İngilizce versiyonuna aşağıda yer verilmektedir./ English version of the disclosure is stated below.*

Brokerage Houses Warrants Redemption Prices

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
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UDGBE.V	USDC3101250039.00TGB0000001NA	USDTRY	Call	1	35,7952	0,00
UDGBF.V	USDC3101250039.50TGB0000001NA	USDTRY	Call	1	35,7952	0,00
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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
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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.*

Yukarıdaki açıklamalarımızın, Sermaye Piyasası Kurulunun II.15.1 sayılı Özel Durumlar Tebliğinde yer alan esaslara uygun olduğunu, bu konuda tarafımıza ulaşan bilgileri tam olarak yansıttığımızı; bilgilerin defter, kayıt ve belgelerimize uygun olduğunu, konuyla ilgili bilgileri tam ve doğru olarak elde etmek için gerekli tüm çabaları gösterdiğimizi ve yapılan bu açıklamalardan sorumlu olduğumuzu beyan ederiz.

Saygılarımızla,

T.GARANTİ BANKASI A.Ş.
GENEL MÜDÜRLÜK

Ömer ÇİRKİN
Direktör

Aydın GÜLER
Genel Müdür Yardımcısı