

İÇSEL BİLGİLERE İLİŞKİN ÖZEL DURUM AÇIKLAMA FORMU

Ortaklığın Unvanı /Ortakların Adı: T.GARANTİ BANKASI A.Ş.
 Adresi: Levent Nispetiye Mah. Aydar Cad. No:2
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 Tarih: 30.06.2025
 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 30 Haziran 2025 vade sonu tarihli yatırım kuruluşu varantlarının vade sonu itfa fiyatları aşağıdaki tabloda verilmiştir.

Kısa Kod	Uzun Kod	ISIN	DAYANAK VARLIK TÜRÜ	VARANT TÜRÜ	ÇARPAN	Vade Sonu Dayanak Gösterge Uzlaş Değeri	Vade Sonu Fiyatı
UDGDI.V	USDC3006250039.00TGB0000001NA	TRWGRAN03769	USDTRY	Call	1	39,7766	0,78
UDGDJ.V	USDC3006250039.50TGB0000001NA	TRWGRAN03777	USDTRY	Call	1	39,7766	0,28
UDGDK.V	USDC3006250040.00TGB0000001NA	TRWGRAN03785	USDTRY	Call	1	39,7766	0,00
UDGDL.V	USDC3006250040.50TGB0000001NA	TRWGRAN03793	USDTRY	Call	1	39,7766	0,00
UDGDM.V	USDC3006250041.00TGB0000001NA	TRWGRAN03801	USDTRY	Call	1	39,7766	0,00
UDGDN.V	USDC3006250041.50TGB0000001NA	TRWGRAN03819	USDTRY	Call	1	39,7766	0,00
UDGDO.V	USDC3006250042.00TGB0000001NA	TRWGRAN03827	USDTRY	Call	1	39,7766	0,00
UDGDP.V	USDC3006250042.50TGB0000001NA	TRWGRAN03835	USDTRY	Call	1	39,7766	0,00
UDGDR.V	USDC3006250043.00TGB0000001NA	TRWGRAN03843	USDTRY	Call	1	39,7766	0,00
UDGTA.V	USDP3006250038.00TGB0000001NA	TRWGRAN03850	USDTRY	Put	1	39,7766	0,00
UDGTB.V	USDP3006250038.50TGB0000001NA	TRWGRAN03868	USDTRY	Put	1	39,7766	0,00
UDGTC.V	USDP3006250039.00TGB0000001NA	TRWGRAN03876	USDTRY	Put	1	39,7766	0,00
UDGTD.V	USDP3006250039.50TGB0000001NA	TRWGRAN03884	USDTRY	Put	1	39,7766	0,00
UDGTE.V	USDP3006250040.00TGB0000001NA	TRWGRAN03892	USDTRY	Put	1	39,7766	0,22
UDGTF.V	USDP3006250040.50TGB0000001NA	TRWGRAN03900	USDTRY	Put	1	39,7766	0,72
UDGTG.V	USDP3006250041.00TGB0000001NA	TRWGRAN03918	USDTRY	Put	1	39,7766	1,22
UDGTH.V	USDP3006250041.50TGB0000001NA	TRWGRAN03926	USDTRY	Put	1	39,7766	1,72
UDGTI.V	USDP3006250042.00TGB0000001NA	TRWGRAN03934	USDTRY	Put	1	39,7766	2,22
EXGDE.V	EUUSXC3006250001.06TGB0000001NA	TRWGRAN04106	EURUSD	Call	1	1,1728	4,49
EXGDF.V	EUUSXC3006250001.07TGB0000001NA	TRWGRAN04114	EURUSD	Call	1	1,1728	4,09
EXGDG.V	EUUSXC3006250001.08TGB0000001NA	TRWGRAN04122	EURUSD	Call	1	1,1728	3,69
EXGDH.V	EUUSXC3006250001.09TGB0000001NA	TRWGRAN04130	EURUSD	Call	1	1,1728	3,29
EXGDI.V	EUUSXC3006250001.10TGB0000001NA	TRWGRAN04148	EURUSD	Call	1	1,1728	2,90
EXGDJ.V	EUUSXC3006250001.11TGB0000001NA	TRWGRAN04155	EURUSD	Call	1	1,1728	2,50
EXGDK.V	EUUSXC3006250001.12TGB0000001NA	TRWGRAN04163	EURUSD	Call	1	1,1728	2,10
EXGDL.V	EUUSXC3006250001.13TGB0000001NA	TRWGRAN04171	EURUSD	Call	1	1,1728	1,70
EXGTF.V	EUUSXP3006250001.01TGB0000001NA	TRWGRAN04189	EURUSD	Put	1	1,1728	0,00

EXGTG.V	EUUSXP3006250001.02TGB0000001NA	TRWGRAN04197	EURUSD	Put	1	1,1728	0,00
EXGTH.V	EUUSXP3006250001.03TGB0000001NA	TRWGRAN04205	EURUSD	Put	1	1,1728	0,00
EXGTI.V	EUUSXP3006250001.04TGB0000001NA	TRWGRAN04213	EURUSD	Put	1	1,1728	0,00
EXGTJ.V	EUUSXP3006250001.05TGB0000001NA	TRWGRAN04221	EURUSD	Put	1	1,1728	0,00
EXGTK.V	EUUSXP3006250001.06TGB0000001NA	TRWGRAN04239	EURUSD	Put	1	1,1728	0,00
EXGTL.V	EUUSXP3006250001.07TGB0000001NA	TRWGRAN04247	EURUSD	Put	1	1,1728	0,00
EXGTM.V	EUUSXP3006250001.08TGB0000001NA	TRWGRAN04254	EURUSD	Put	1	1,1728	0,00

Söz konusu varantlarla ilgili ödemeler 3 Temmuz 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 June 30,2025 are given in the table below

Short Code	Long Code	ISIN	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGDI.V	USDC3006250039.00TGB0000001NA	TRWGRAN03769	USDTRY	Call	1	39,7766	0,78
UDGDJ.V	USDC3006250039.50TGB0000001NA	TRWGRAN03777	USDTRY	Call	1	39,7766	0,28
UDGDK.V	USDC3006250040.00TGB0000001NA	TRWGRAN03785	USDTRY	Call	1	39,7766	0,00
UDGDL.V	USDC3006250040.50TGB0000001NA	TRWGRAN03793	USDTRY	Call	1	39,7766	0,00
UDGDM.V	USDC3006250041.00TGB0000001NA	TRWGRAN03801	USDTRY	Call	1	39,7766	0,00
UDGDN.V	USDC3006250041.50TGB0000001NA	TRWGRAN03819	USDTRY	Call	1	39,7766	0,00
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UDGDR.V	USDC3006250043.00TGB0000001NA	TRWGRAN03843	USDTRY	Call	1	39,7766	0,00
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UDGTC.V	USDP3006250039.00TGB0000001NA	TRWGRAN03876	USDTRY	Put	1	39,7766	0,00
UDGTD.V	USDP3006250039.50TGB0000001NA	TRWGRAN03884	USDTRY	Put	1	39,7766	0,00
UDGTE.V	USDP3006250040.00TGB0000001NA	TRWGRAN03892	USDTRY	Put	1	39,7766	0,22
UDGTF.V	USDP3006250040.50TGB0000001NA	TRWGRAN03900	USDTRY	Put	1	39,7766	0,72
UDGTG.V	USDP3006250041.00TGB0000001NA	TRWGRAN03918	USDTRY	Put	1	39,7766	1,22
UDGTH.V	USDP3006250041.50TGB0000001NA	TRWGRAN03926	USDTRY	Put	1	39,7766	1,72
UDGTI.V	USDP3006250042.00TGB0000001NA	TRWGRAN03934	USDTRY	Put	1	39,7766	2,22
EXGDE.V	EUUSXC3006250001.06TGB0000001NA	TRWGRAN04106	EURUSD	Call	1	1,1728	4,49
EXGDF.V	EUUSXC3006250001.07TGB0000001NA	TRWGRAN04114	EURUSD	Call	1	1,1728	4,09
EXGDG.V	EUUSXC3006250001.08TGB0000001NA	TRWGRAN04122	EURUSD	Call	1	1,1728	3,69
EXGDH.V	EUUSXC3006250001.09TGB0000001NA	TRWGRAN04130	EURUSD	Call	1	1,1728	3,29
EXGDI.V	EUUSXC3006250001.10TGB0000001NA	TRWGRAN04148	EURUSD	Call	1	1,1728	2,90
EXGDJ.V	EUUSXC3006250001.11TGB0000001NA	TRWGRAN04155	EURUSD	Call	1	1,1728	2,50
EXGDK.V	EUUSXC3006250001.12TGB0000001NA	TRWGRAN04163	EURUSD	Call	1	1,1728	2,10
EXGDL.V	EUUSXC3006250001.13TGB0000001NA	TRWGRAN04171	EURUSD	Call	1	1,1728	1,70
EXGTF.V	EUUSXP3006250001.01TGB0000001NA	TRWGRAN04189	EURUSD	Put	1	1,1728	0,00
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EXGTI.V	EUUSXP3006250001.04TGB0000001NA	TRWGRAN04213	EURUSD	Put	1	1,1728	0,00
EXGTJ.V	EUUSXP3006250001.05TGB0000001NA	TRWGRAN04221	EURUSD	Put	1	1,1728	0,00
EXGTK.V	EUUSXP3006250001.06TGB0000001NA	TRWGRAN04239	EURUSD	Put	1	1,1728	0,00
EXGTL.V	EUUSXP3006250001.07TGB0000001NA	TRWGRAN04247	EURUSD	Put	1	1,1728	0,00
EXGTM.V	EUUSXP3006250001.08TGB0000001NA	TRWGRAN04254	EURUSD	Put	1	1,1728	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on July 3, 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 yansıttığını; 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