

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
 Telefon ve Faks No: 0(212) 318-1818 - 0(212) 318-1888
 Ortaklığın yatırımcı/pay sahipleri ile
 ilişkiler biriminin telefon ve faks no.su: 0(212)318-1945/1957 - 0(212) 216-6422
 Tarih: 27.02.2026
 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 27 Şubat 2026 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
UDGEF.V	USDC2702260046.00TGB0000001NA	TRWGRAN04460	USTTGB	Call	1	43,84	0,00
UDGEG.V	USDC2702260046.50TGB0000001NA	TRWGRAN04478	USTTGB	Call	1	43,84	0,00
UDGEH.V	USDC2702260047.00TGB0000001NA	TRWGRAN04486	USTTGB	Call	1	43,84	0,00
UDGEI.V	USDC2702260047.50TGB0000001NA	TRWGRAN04494	USTTGB	Call	1	43,84	0,00
UDGEJ.V	USDC2702260048.00TGB0000001NA	TRWGRAN04502	USTTGB	Call	1	43,84	0,00
UDGUD.V	USDP2702260046.00TGB0000001NA	TRWGRAN04510	USTTGB	Put	1	43,84	2,16
UDGUE.V	USDP2702260045.50TGB0000001NA	TRWGRAN04528	USTTGB	Put	1	43,84	1,66
UDGUF.V	USDP2702260045.00TGB0000001NA	TRWGRAN04536	USTTGB	Put	1	43,84	1,16
UDGUG.V	USDP2702260044.50TGB0000001NA	TRWGRAN04544	USTTGB	Put	1	43,84	0,66
UDGUH.V	USDP2702260044.00TGB0000001NA	TRWGRAN04551	USTTGB	Put	1	43,84	0,16
EXGDZ.V	EUUSXC2702260001.16TGB0000001NA	TRWGRAN04767	EUSTGB	Call	1	1,18	0,89
EXGEA.V	EUUSXC2702260001.17TGB0000001NA	TRWGRAN04775	EUSTGB	Call	1	1,18	0,46
EXGEB.V	EUUSXC2702260001.18TGB0000001NA	TRWGRAN04783	EUSTGB	Call	1	1,18	0,02
EXGEC.V	EUUSXC2702260001.19TGB0000001NA	TRWGRAN04791	EUSTGB	Call	1	1,18	0,00
EXGED.V	EUUSXC2702260001.20TGB0000001NA	TRWGRAN04809	EUSTGB	Call	1	1,18	0,00
EXGUA.V	EUUSXP2702260001.18TGB0000001NA	TRWGRAN04817	EUSTGB	Put	1	1,18	0,00
EXGUB.V	EUUSXP2702260001.17TGB0000001NA	TRWGRAN04825	EUSTGB	Put	1	1,18	0,00
EXGUC.V	EUUSXP2702260001.16TGB0000001NA	TRWGRAN04833	EUSTGB	Put	1	1,18	0,00
EXGUD.V	EUUSXP2702260001.15TGB0000001NA	TRWGRAN04841	EUSTGB	Put	1	1,18	0,00
EXGUE.V	EUUSXP2702260001.14TGB0000001NA	TRWGRAN04858	EUSTGB	Put	1	1,18	0,00
AXGAO.V	XAUSXC2702264000.00TGB00.0002NA	TRWGRAN05145	XAUTGB	Call	0,0002	5.224,74	10,73
AXGAP.V	XAUSXC2702264100.00TGB00.0002NA	TRWGRAN05152	XAUTGB	Call	0,0002	5.224,74	9,85
AXGAR.V	XAUSXC2702264200.00TGB00.0002NA	TRWGRAN05160	XAUTGB	Call	0,0002	5.224,74	8,98
AXGAS.V	XAUSXC2702264300.00TGB00.0002NA	TRWGRAN05178	XAUTGB	Call	0,0002	5.224,74	8,10
AXGAT.V	XAUSXC2702264500.00TGB00.0002NA	TRWGRAN05186	XAUTGB	Call	0,0002	5.224,74	6,35
AXGAU.V	XAUSXC2702264700.00TGB00.0002NA	TRWGRAN05194	XAUTGB	Call	0,0002	5.224,74	4,60
AXGAV.V	XAUSXC2702264900.00TGB00.0002NA	TRWGRAN05202	XAUTGB	Call	0,0002	5.224,74	2,84

AXGPO.V	XAUSXP2702264200.00TGB00.0002NA	TRWGRAN05210	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPP.V	XAUSXP2702264100.00TGB00.0002NA	TRWGRAN05228	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPR.V	XAUSXP2702264000.00TGB00.0002NA	TRWGRAN05236	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPS.V	XAUSXP2702263900.00TGB00.0002NA	TRWGRAN05244	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPT.V	XAUSXP2702263800.00TGB00.0002NA	TRWGRAN05251	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPU.V	XAUSXP2702263700.00TGB00.0002NA	TRWGRAN05269	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPV.V	XAUSXP2702263600.00TGB00.0002NA	TRWGRAN05277	XAUTGB	Put	0,0002	5.224,74	0,00
AGGAO.V	AGUSDC2702260046.00TGB0000.02NA	TRWGRAN05525	AGUTGB	Call	0,02	91,74	40,07
AGGAP.V	AGUSDC2702260048.00TGB0000.02NA	TRWGRAN05533	AGUTGB	Call	0,02	91,74	38,32
AGGAR.V	AGUSDC2702260050.00TGB0000.02NA	TRWGRAN05541	AGUTGB	Call	0,02	91,74	36,57
AGGAS.V	AGUSDC2702260052.00TGB0000.02NA	TRWGRAN05558	AGUTGB	Call	0,02	91,74	34,81
AGGAT.V	AGUSDC2702260054.00TGB0000.02NA	TRWGRAN05566	AGUTGB	Call	0,02	91,74	33,06
AGGAU.V	AGUSDC2702260056.00TGB0000.02NA	TRWGRAN05574	AGUTGB	Call	0,02	91,74	31,31
AGGAV.V	AGUSDC2702260060.00TGB0000.02NA	TRWGRAN05582	AGUTGB	Call	0,02	91,74	27,81
AGGPK.V	AGUSDP2702260048.00TGB0000.02NA	TRWGRAN05590	AGUTGB	Put	0,02	91,74	0,00
AGGPL.V	AGUSDP2702260046.00TGB0000.02NA	TRWGRAN05608	AGUTGB	Put	0,02	91,74	0,00
AGGPM.V	AGUSDP2702260044.00TGB0000.02NA	TRWGRAN05616	AGUTGB	Put	0,02	91,74	0,00
AGGPN.V	AGUSDP2702260042.00TGB0000.02NA	TRWGRAN05624	AGUTGB	Put	0,02	91,74	0,00
AGGPO.V	AGUSDP2702260040.00TGB0000.02NA	TRWGRAN05632	AGUTGB	Put	0,02	91,74	0,00

Söz konusu varantlarla ilgili ödemeler 4 Mart 2026 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 February 27,2026 are given in the table below.

Short Code	Long Code	ISIN	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGEF.V	USDC2702260046.00TGB00000001NA	TRWGRAN04460	USTTGB	Call	1	43,84	0,00
UDGEG.V	USDC2702260046.50TGB00000001NA	TRWGRAN04478	USTTGB	Call	1	43,84	0,00
UDGEH.V	USDC2702260047.00TGB00000001NA	TRWGRAN04486	USTTGB	Call	1	43,84	0,00
UDGEI.V	USDC2702260047.50TGB00000001NA	TRWGRAN04494	USTTGB	Call	1	43,84	0,00
UDGEJ.V	USDC2702260048.00TGB00000001NA	TRWGRAN04502	USTTGB	Call	1	43,84	0,00
UDGUD.V	USDP2702260046.00TGB00000001NA	TRWGRAN04510	USTTGB	Put	1	43,84	2,16
UDGUE.V	USDP2702260045.50TGB00000001NA	TRWGRAN04528	USTTGB	Put	1	43,84	1,66
UDGUF.V	USDP2702260045.00TGB00000001NA	TRWGRAN04536	USTTGB	Put	1	43,84	1,16
UDGUG.V	USDP2702260044.50TGB00000001NA	TRWGRAN04544	USTTGB	Put	1	43,84	0,66
UDGUH.V	USDP2702260044.00TGB00000001NA	TRWGRAN04551	USTTGB	Put	1	43,84	0,16
EXGDZ.V	EUUSXC2702260001.16TGB00000001NA	TRWGRAN04767	EUSTGB	Call	1	1,18	0,89
EXGEA.V	EUUSXC2702260001.17TGB00000001NA	TRWGRAN04775	EUSTGB	Call	1	1,18	0,46
EXGEB.V	EUUSXC2702260001.18TGB00000001NA	TRWGRAN04783	EUSTGB	Call	1	1,18	0,02
EXGEC.V	EUUSXC2702260001.19TGB00000001NA	TRWGRAN04791	EUSTGB	Call	1	1,18	0,00
EXGED.V	EUUSXC2702260001.20TGB00000001NA	TRWGRAN04809	EUSTGB	Call	1	1,18	0,00
EXGUA.V	EUUSXP2702260001.18TGB00000001NA	TRWGRAN04817	EUSTGB	Put	1	1,18	0,00
EXGUB.V	EUUSXP2702260001.17TGB00000001NA	TRWGRAN04825	EUSTGB	Put	1	1,18	0,00
EXGUC.V	EUUSXP2702260001.16TGB00000001NA	TRWGRAN04833	EUSTGB	Put	1	1,18	0,00
EXGUD.V	EUUSXP2702260001.15TGB00000001NA	TRWGRAN04841	EUSTGB	Put	1	1,18	0,00
EXGUE.V	EUUSXP2702260001.14TGB00000001NA	TRWGRAN04858	EUSTGB	Put	1	1,18	0,00
AXGAO.V	XAUSXC2702264000.00TGB00.0002NA	TRWGRAN05145	XAUTGB	Call	0,0002	5.224,74	10,73

AXGAP.V	XAUSXC2702264100.00TGB00.0002NA	TRWGRAN05152	XAUTGB	Call	0,0002	5.224,74	9,85
AXGAR.V	XAUSXC2702264200.00TGB00.0002NA	TRWGRAN05160	XAUTGB	Call	0,0002	5.224,74	8,98
AXGAS.V	XAUSXC2702264300.00TGB00.0002NA	TRWGRAN05178	XAUTGB	Call	0,0002	5.224,74	8,10
AXGAT.V	XAUSXC2702264500.00TGB00.0002NA	TRWGRAN05186	XAUTGB	Call	0,0002	5.224,74	6,35
AXGAU.V	XAUSXC2702264700.00TGB00.0002NA	TRWGRAN05194	XAUTGB	Call	0,0002	5.224,74	4,60
AXGAV.V	XAUSXC2702264900.00TGB00.0002NA	TRWGRAN05202	XAUTGB	Call	0,0002	5.224,74	2,84
AXGPO.V	XAUSXP2702264200.00TGB00.0002NA	TRWGRAN05210	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPP.V	XAUSXP2702264100.00TGB00.0002NA	TRWGRAN05228	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPR.V	XAUSXP2702264000.00TGB00.0002NA	TRWGRAN05236	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPS.V	XAUSXP2702263900.00TGB00.0002NA	TRWGRAN05244	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPT.V	XAUSXP2702263800.00TGB00.0002NA	TRWGRAN05251	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPU.V	XAUSXP2702263700.00TGB00.0002NA	TRWGRAN05269	XAUTGB	Put	0,0002	5.224,74	0,00
AXGPV.V	XAUSXP2702263600.00TGB00.0002NA	TRWGRAN05277	XAUTGB	Put	0,0002	5.224,74	0,00
AGGAO.V	AGUSDC2702260046.00TGB0000.02NA	TRWGRAN05525	AGUTGB	Call	0,02	91,74	40,07
AGGAP.V	AGUSDC2702260048.00TGB0000.02NA	TRWGRAN05533	AGUTGB	Call	0,02	91,74	38,32
AGGAR.V	AGUSDC2702260050.00TGB0000.02NA	TRWGRAN05541	AGUTGB	Call	0,02	91,74	36,57
AGGAS.V	AGUSDC2702260052.00TGB0000.02NA	TRWGRAN05558	AGUTGB	Call	0,02	91,74	34,81
AGGAT.V	AGUSDC2702260054.00TGB0000.02NA	TRWGRAN05566	AGUTGB	Call	0,02	91,74	33,06
AGGAU.V	AGUSDC2702260056.00TGB0000.02NA	TRWGRAN05574	AGUTGB	Call	0,02	91,74	31,31
AGGAV.V	AGUSDC2702260060.00TGB0000.02NA	TRWGRAN05582	AGUTGB	Call	0,02	91,74	27,81
AGGPK.V	AGUSDP2702260048.00TGB0000.02NA	TRWGRAN05590	AGUTGB	Put	0,02	91,74	0,00
AGGPL.V	AGUSDP2702260046.00TGB0000.02NA	TRWGRAN05608	AGUTGB	Put	0,02	91,74	0,00
AGGPM.V	AGUSDP2702260044.00TGB0000.02NA	TRWGRAN05616	AGUTGB	Put	0,02	91,74	0,00
AGGPN.V	AGUSDP2702260042.00TGB0000.02NA	TRWGRAN05624	AGUTGB	Put	0,02	91,74	0,00
AGGPO.V	AGUSDP2702260040.00TGB0000.02NA	TRWGRAN05632	AGUTGB	Put	0,02	91,74	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on March 4,2026

**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

Hakan ÖZDEMİR
Direktör

Kemal Atıl Özus
Genel Müdür Yardımcısı