

**TO: Investment Community**

**FROM : Garanti BBVA / Investor Relations**

**SUBJECT: Announcement regarding Syndicated Loan Agreement**

**DATE: June 04, 2025**

Our bank signed a sustainability syndicated loan deal that consists of 95,75 million US Dollars and 99,275 million Euros with 367 days and 191,5 million US Dollars and 36 million Euros with 734 days maturity which in total makes around 440 million US Dollars.

Our syndicated loan deal consists of participants from 20 countries and 43 financial institutions. The total cost of the deal for USD and EUR is SOFR + 1,60% and Euribor + 1,35% respectively for 367 day tranches and the total cost of the deal for USD and EUR is SOFR + 2,00% and Euribor + 1,75% respectively for 734 days tranche.

*\*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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