**TO: Investment Community** 

FROM: Garanti BBVA / Investor Relations

**SUBJECT: Intermediary Institution Warrants Issuance Application** 

**DATE: March 11, 2025** 

Authorized Member Decision Date	27.02.2025
Issue Limit	150,000,000
Currency Unit	TRY
Issue Limit Security Type	Garanti Bank Intermediary Institution Warrants
Sale Type	Public Offering- Sale To Qualified Investor
Domestic / Oversea	Domestic

Pursuant to the authority given Head Office of Bank by The Board of Directors of the Bank's resolution dated Feb 27, 2025, our application of 15,000,000,000, "Garanti Bank Intermediary Institution Warrants" in the nominal value of 1 Kuruş for each and 150,000,000 Turkish Lira (One hundread and fifty million Turkish Lira) in total, was made to the Banking Regulation and Supervision Agency and Capital Markets Board.

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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Sınıflandırma: Açık

<sup>\*</sup>In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.