

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: Brokerage Houses Warrants Redemption Prices

DATE: April 30, 2025

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of April 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
UDGCN.V	USDC3004250037.00TGB0000001NA	TRWGRAN03082	USDTRY	Call	1	38,4030	1,40
UDGCO.V	USDC3004250037.50TGB0000001NA	TRWGRAN03090	USDTRY	Call	1	38,4030	0,90
UDGCP.V	USDC3004250038.00TGB0000001NA	TRWGRAN03108	USDTRY	Call	1	38,4030	0,40
UDGCR.V	USDC3004250038.50TGB0000001NA	TRWGRAN03116	USDTRY	Call	1	38,4030	0,00
UDGCS.V	USDC3004250039.00TGB0000001NA	TRWGRAN03124	USDTRY	Call	1	38,4030	0,00
UDGCT.V	USDC3004250039.50TGB0000001NA	TRWGRAN03132	USDTRY	Call	1	38,4030	0,00
UDGCU.V	USDC3004250040.00TGB0000001NA	TRWGRAN03140	USDTRY	Call	1	38,4030	0,00
UDGCV.V	USDC3004250040.50TGB0000001NA	TRWGRAN03157	USDTRY	Call	1	38,4030	0,00
UDGCY.V	USDC3004250041.00TGB0000001NA	TRWGRAN03165	USDTRY	Call	1	38,4030	0,00
UDGSF.V	USDP3004250036.00TGB0000001NA	TRWGRAN03173	USDTRY	Put	1	38,4030	0,00
UDGSG.V	USDP3004250036.50TGB0000001NA	TRWGRAN03181	USDTRY	Put	1	38,4030	0,00
UDGSH.V	USDP3004250037.00TGB0000001NA	TRWGRAN03199	USDTRY	Put	1	38,4030	0,00
UDGSI.V	USDP3004250037.50TGB0000001NA	TRWGRAN03207	USDTRY	Put	1	38,4030	0,00
UDGSJ.V	USDP3004250038.00TGB0000001NA	TRWGRAN03215	USDTRY	Put	1	38,4030	0,00
UDGSK.V	USDP3004250038.50TGB0000001NA	TRWGRAN03223	USDTRY	Put	1	38,4030	0,10
UDGSL.V	USDP3004250039.00TGB0000001NA	TRWGRAN03231	USDTRY	Put	1	38,4030	0,60
UDGSM.V	USDP3004250039.50TGB0000001NA	TRWGRAN03249	USDTRY	Put	1	38,4030	1,10
UDGSN.V	USDP3004250040.00TGB0000001NA	TRWGRAN03256	USDTRY	Put	1	38,4030	1,60
EXGCL.V	EUUSXC3004250001.02TGB0000001NA	TRWGRAN03421	EURUSD	Call	1	1,1373	4,50
EXGCM.V	EUUSXC3004250001.03TGB0000001NA	TRWGRAN03439	EURUSD	Call	1	1,1373	4,12
EXGCN.V	EUUSXC3004250001.04TGB0000001NA	TRWGRAN03447	EURUSD	Call	1	1,1373	3,74
EXGCO.V	EUUSXC3004250001.05TGB0000001NA	TRWGRAN03454	EURUSD	Call	1	1,1373	3,35
EXGCP.V	EUUSXC3004250001.06TGB0000001NA	TRWGRAN03462	EURUSD	Call	1	1,1373	2,97
EXGCR.V	EUUSXC3004250001.07TGB0000001NA	TRWGRAN03470	EURUSD	Call	1	1,1373	2,58
EXGCS.V	EUUSXC3004250001.08TGB0000001NA	TRWGRAN03488	EURUSD	Call	1	1,1373	2,20
EXGCT.V	EUUSXC3004250001.09TGB0000001NA	TRWGRAN03496	EURUSD	Call	1	1,1373	1,82
EXGSM.V	EUUSXP3004250001.00TGB0000001NA	TRWGRAN03504	EURUSD	Put	1	1,1373	0,00
EXGSN.V	EUUSXP3004250001.01TGB0000001NA	TRWGRAN03512	EURUSD	Put	1	1,1373	0,00
EXGSO.V	EUUSXP3004250001.02TGB0000001NA	TRWGRAN03520	EURUSD	Put	1	1,1373	0,00
EXGSP.V	EUUSXP3004250001.03TGB0000001NA	TRWGRAN03538	EURUSD	Put	1	1,1373	0,00
EXGSR.V	EUUSXP3004250001.04TGB0000001NA	TRWGRAN03546	EURUSD	Put	1	1,1373	0,00
EXGSS.V	EUUSXP3004250001.05TGB0000001NA	TRWGRAN03553	EURUSD	Put	1	1,1373	0,00
EXGST.V	EUUSXP3004250001.06TGB0000001NA	TRWGRAN03561	EURUSD	Put	1	1,1373	0,00
EXGSU.V	EUUSXP3004250001.07TGB0000001NA	TRWGRAN03579	EURUSD	Put	1	1,1373	0,00

**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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