

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: Brokerage Houses Warrants Redemption Prices

DATE: February 27, 2026

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	USDC2702260046.00TGB0000001NA	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

Sınıflandırma: Açık

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.*

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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