

**TO: Investment Community**

**FROM : Garanti BBVA / Investor Relations**

**SUBJECT: Brokerage Houses Warrants Redemption Prices**

**DATE: April 30, 2026**

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of April 30,2026 are given in the table below

Short Code	Long Code	ISIN	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGEO.V	USDC3004260044.50TGB0000001NA	TRWGRAN05715	USDTRY	Call	1	45,0100	0,51
UDGEP.V	USDC3004260046.00TGB0000001NA	TRWGRAN05723	USDTRY	Call	1	45,0100	0,00
UDGER.V	USDC3004260047.50TGB0000001NA	TRWGRAN05731	USDTRY	Call	1	45,0100	0,00
UDGES.V	USDC3004260049.00TGB0000001NA	TRWGRAN05749	USDTRY	Call	1	45,0100	0,00
UDGUL.V	USDP3004260046.00TGB0000001NA	TRWGRAN05756	USDTRY	Put	1	45,0100	0,99
UDGUM.V	USDP3004260045.00TGB0000001NA	TRWGRAN05764	USDTRY	Put	1	45,0100	0,00
UDGUN.V	USDP3004260044.50TGB0000001NA	TRWGRAN05772	USDTRY	Put	1	45,0100	0,00
EXGEI.V	EUUSXC3004260001.21TGB0000001NA	TRWGRAN06002	EURUSD	Call	1	1,1691	0,00
EXGEJ.V	EUUSXC3004260001.18TGB0000001NA	TRWGRAN06010	EURUSD	Call	1	1,1691	0,00
EXGEK.V	EUUSXC3004260001.15TGB0000001NA	TRWGRAN06028	EURUSD	Call	1	1,1691	0,86
EXGEL.V	EUUSXC3004260001.12TGB0000001NA	TRWGRAN06036	EURUSD	Call	1	1,1691	2,21
EXGUJ.V	EUUSXP3004260001.18TGB0000001NA	TRWGRAN06044	EURUSD	Put	1	1,1691	0,49
EXGUK.V	EUUSXP3004260001.15TGB0000001NA	TRWGRAN06051	EURUSD	Put	1	1,1691	0,00
EXGUL.V	EUUSXP3004260001.12TGB0000001NA	TRWGRAN06069	EURUSD	Put	1	1,1691	0,00
EXGUM.V	EUUSXP3004260001.09TGB0000001NA	TRWGRAN06077	EURUSD	Put	1	1,1691	0,00
AXGBE.V	XAUSXC3004265250.00TGB00.0002NA	TRWGRAN06358	FLEXO ONS ALTIN	Call	0,0002	4.620,42	0,00
AXGBF.V	XAUSXC3004265000.00TGB00.0002NA	TRWGRAN06366	FLEXO ONS ALTIN	Call	0,0002	4.620,42	0,00
AXGBG.V	XAUSXC3004264750.00TGB00.0002NA	TRWGRAN06374	FLEXO ONS ALTIN	Call	0,0002	4.620,42	0,00
AXGBH.V	XAUSXC3004264500.00TGB00.0002NA	TRWGRAN06382	FLEXO ONS ALTIN	Call	0,0002	4.620,42	1,08
AXGBI.V	XAUSXC3004264250.00TGB00.0002NA	TRWGRAN06390	FLEXO ONS ALTIN	Call	0,0002	4.620,42	3,33
AXGBJ.V	XAUSXC3004264000.00TGB00.0002NA	TRWGRAN06408	FLEXO ONS ALTIN	Call	0,0002	4.620,42	5,58
AXGRD.V	XAUSXP3004264500.00TGB00.0002NA	TRWGRAN06416	FLEXO ONS ALTIN	Put	0,0002	4.620,42	0,00
AXGRE.V	XAUSXP3004264250.00TGB00.0002NA	TRWGRAN06424	FLEXO ONS ALTIN	Put	0,0002	4.620,42	0,00
AXGRF.V	XAUSXP3004264000.00TGB00.0002NA	TRWGRAN06432	FLEXO ONS ALTIN	Put	0,0002	4.620,42	0,00
AXGRG.V	XAUSXP3004263750.00TGB00.0002NA	TRWGRAN06440	FLEXO ONS ALTIN	Put	0,0002	4.620,42	0,00
AXGRH.V	XAUSXP3004263500.00TGB00.0002NA	TRWGRAN06457	FLEXO ONS ALTIN	Put	0,0002	4.620,42	0,00
AGGBF.V	AGUSDC3004260075.00TGB0000.02NA	TRWGRAN06804	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	0,00
AGGBG.V	AGUSDC3004260072.00TGB0000.02NA	TRWGRAN06812	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	1,08
AGGBH.V	AGUSDC3004260070.00TGB0000.02NA	TRWGRAN06820	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	2,88
AGGBI.V	AGUSDC3004260068.00TGB0000.02NA	TRWGRAN06838	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	4,68
AGGBJ.V	AGUSDC3004260065.00TGB0000.02NA	TRWGRAN06846	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	7,38
AGGBK.V	AGUSDC3004260060.00TGB0000.02NA	TRWGRAN06853	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	11,87
AGGBL.V	AGUSDC3004260055.00TGB0000.02NA	TRWGRAN06861	FLEXO ONS GÜMÜŞ	Call	0,02	73,2024	16,37
AGGPV.V	AGUSDP3004260065.00TGB0000.02NA	TRWGRAN06879	FLEXO ONS GÜMÜŞ	Put	0,02	73,2024	0,00
AGGPY.V	AGUSDP3004260060.00TGB0000.02NA	TRWGRAN06887	FLEXO ONS GÜMÜŞ	Put	0,02	73,2024	0,00
AGGPZ.V	AGUSDP3004260055.00TGB0000.02NA	TRWGRAN06895	FLEXO ONS GÜMÜŞ	Put	0,02	73,2024	0,00
AGGRA.V	AGUSDP3004260050.00TGB0000.02NA	TRWGRAN06903	FLEXO ONS GÜMÜŞ	Put	0,02	73,2024	0,00
AGGRB.V	AGUSDP3004260045.00TGB0000.02NA	TRWGRAN06911	FLEXO ONS GÜMÜŞ	Put	0,02	73,2024	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on May 6, 2026.

Sınıflandırma: **Açık**

*\*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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