TO: Investment Community
FROM : Garanti BBVA / Investor Relations
SUBJECT: CMB Approval for Bond Issuance to Foreign Markets
DATE: October 27, 2026

It was announced on April 19, 2013 that GMTN (Global Medium Term Notes) program has been established by our Bank in order to arrange borrowing instruments issuance transactions in any currency with different series and maturities.

Below stated CMB issuance certificates has been received in regards to the issuance under the GMTN programme.

ISIN	Issue Date	Maturity	Currency	Nominal Amount
XS3552790068	26.10.2026	03.11.2027	GBP	15.000.000,00

**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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Sınıflandırma: **Açık**