TO: Investment Community
FROM : Garanti BBVA / Investor Relations
SUBJECT: Brokerage Houses Warrants Redemption Prices
DATE: October 30, 2026

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of Oct 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
UDGFD.V	USDC3010260049.00TGB0000001NA	TRWGRAN07935	USDTRY	Call	1	49,8196	0,82
UDGFE.V	USDC3010260050.00TGB0000001NA	TRWGRAN07943	USDTRY	Call	1	49,8196	0,00
UDGFF.V	USDC3010260051.00TGB0000001NA	TRWGRAN07950	USDTRY	Call	1	49,8196	0,00
UDGFG.V	USDC3010260052.00TGB0000001NA	TRWGRAN07968	USDTRY	Call	1	49,8196	0,00
UDGUV.V	USDP3010260049.00TGB0000001NA	TRWGRAN07976	USDTRY	Put	1	49,8196	0,00
UDGUY.V	USDP3010260050.00TGB0000001NA	TRWGRAN07984	USDTRY	Put	1	49,8196	0,18
UDGUZ.V	USDP3010260051.00TGB0000001NA	TRWGRAN07992	USDTRY	Put	1	49,8196	1,18
UDGVA.V	USDP3010260052.00TGB0000001NA	TRWGRAN08008	USDTRY	Put	1	49,8196	2,18
EXGEV.V	EUUSXC3010260001.21TGB0000001NA	TRWGRAN08172	EURUSD	Call	1	1,1193	0,00
EXGEY.V	EUUSXC3010260001.18TGB0000001NA	TRWGRAN08180	EURUSD	Call	1	1,1193	0,00
EXGEZ.V	EUUSXC3010260001.15TGB0000001NA	TRWGRAN08198	EURUSD	Call	1	1,1193	0,00
EXGFA.V	EUUSXC3010260001.12TGB0000001NA	TRWGRAN08206	EURUSD	Call	1	1,1193	0,00
EXGUY.V	EUUSXP3010260001.18TGB0000001NA	TRWGRAN08214	EURUSD	Put	1	1,1193	0,00
EXGUZ.V	EUUSXP3010260001.16TGB0000001NA	TRWGRAN08222	EURUSD	Put	1	1,1193	0,00
EXGVA.V	EUUSXP3010260001.15TGB0000001NA	TRWGRAN08230	EURUSD	Put	1	1,1193	0,00
EXGVB.V	EUUSXP3010260001.14TGB0000001NA	TRWGRAN08248	EURUSD	Put	1	1,1193	0,00
AXGBZ.V	XAUSXC3010265250.00TGB00.0002NA	TRWGRAN07240	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGCA.V	XAUSXC3010265000.00TGB00.0002NA	TRWGRAN07257	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGCB.V	XAUSXC3010264750.00TGB00.0002NA	TRWGRAN07265	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGCC.V	XAUSXC3010264500.00TGB00.0002NA	TRWGRAN07273	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGCD.V	XAUSXC3010264250.00TGB00.0002NA	TRWGRAN07281	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGCE.V	XAUSXC3010264000.00TGB00.0002NA	TRWGRAN07299	FLEXO ONS ALTIN	Call	0,0002	3.915,8180	0,00
AXGRT.V	XAUSXP3010264750.00TGB00.0002NA	TRWGRAN07307	FLEXO ONS ALTIN	Put	0,0002	3.915,8180	0,00
AXGRU.V	XAUSXP3010264500.00TGB00.0002NA	TRWGRAN07315	FLEXO ONS ALTIN	Put	0,0002	3.915,8180	0,00
AXGRV.V	XAUSXP3010264250.00TGB00.0002NA	TRWGRAN07323	FLEXO ONS ALTIN	Put	0,0002	3.915,8180	0,00
AXGRY.V	XAUSXP3010264000.00TGB00.0002NA	TRWGRAN07331	FLEXO ONS ALTIN	Put	0,0002	3.915,8180	0,00
AXGRZ.V	XAUSXP3010263750.00TGB00.0002NA	TRWGRAN07349	FLEXO ONS ALTIN	Put	0,0002	3.915,8180	0,00
AGGCD.V	AGUSDC3010260085.00TGB0000.02NA	TRWGRAN07570	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGCE.V	AGUSDC3010260080.00TGB0000.02NA	TRWGRAN07588	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGCF.V	AGUSDC3010260075.00TGB0000.02NA	TRWGRAN07596	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00

Sınıflandırma: **Açık**

AGGCG.V	AGUSDC3010260070.00TGB0000.02NA	TRWGRAN07604	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGCH.V	AGUSDC3010260065.00TGB0000.02NA	TRWGRAN07612	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGCI.V	AGUSDC3010260060.00TGB0000.02NA	TRWGRAN07620	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGCJ.V	AGUSDC3010260055.00TGB0000.02NA	TRWGRAN07638	FLEXO ONS GÜMÜŞ	Call	0,02	49,6429	0,00
AGGRM.V	AGUSDP3010260080.00TGB0000.02NA	TRWGRAN07646	FLEXO ONS GÜMÜŞ	Put	0,02	49,6429	0,00
AGGRN.V	AGUSDP3010260075.00TGB0000.02NA	TRWGRAN07653	FLEXO ONS GÜMÜŞ	Put	0,02	49,6429	0,00
AGGRO.V	AGUSDP3010260070.00TGB0000.02NA	TRWGRAN07661	FLEXO ONS GÜMÜŞ	Put	0,02	49,6429	0,00
AGGRP.V	AGUSDP3010260065.00TGB0000.02NA	TRWGRAN07679	FLEXO ONS GÜMÜŞ	Put	0,02	49,6429	0,00
AGGRR.V	AGUSDP3010260060.00TGB0000.02NA	TRWGRAN07687	FLEXO ONS GÜMÜŞ	Put	0,02	49,6429	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on Nov 04,2026

**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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