

TO: Investment Community

FROM : Garanti BBVA / Investor Relations

SUBJECT: Brokerage Houses Warrants Redemption Prices

DATE: March 31, 2026

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of March 31,2026 are given in the table below.

Short Code	Long Code	ISIN	Underlying asset type	Warrant type	Multiplier	Underlying Benchmark maturity settlement value	Maturity Price
UDGEK.V	USDC3103260044.00TGB0000001NA	TRWGRAN05640	USDTRY	Call	1	44,4360	0,44
UDGEL.V	USDC3103260045.50TGB0000001NA	TRWGRAN05657	USDTRY	Call	1	44,4360	0,00
UDGEM.V	USDC3103260047.00TGB0000001NA	TRWGRAN05665	USDTRY	Call	1	44,4360	0,00
UDGEN.V	USDC3103260048.50TGB0000001NA	TRWGRAN05673	USDTRY	Call	1	44,4360	0,00
UDGUI.V	USDP3103260045.50TGB0000001NA	TRWGRAN05681	USDTRY	Put	1	44,4360	1,06
UDGUJ.V	USDP3103260044.50TGB0000001NA	TRWGRAN05699	USDTRY	Put	1	44,4360	0,06
UDGUK.V	USDP3103260044.00TGB0000001NA	TRWGRAN05707	USDTRY	Put	1	44,4360	0,00
EXGEE.V	EUUSXC3103260001.21TGB0000001NA	TRWGRAN05921	EURUSD	Call	1	1,1472	0,00
EXGEF.V	EUUSXC3103260001.18TGB0000001NA	TRWGRAN05939	EURUSD	Call	1	1,1472	0,00
EXGEG.V	EUUSXC3103260001.15TGB0000001NA	TRWGRAN05947	EURUSD	Call	1	1,1472	0,00
EXGEH.V	EUUSXC3103260001.12TGB0000001NA	TRWGRAN05954	EURUSD	Call	1	1,1472	1,21
EXGUF.V	EUUSXP3103260001.18TGB0000001NA	TRWGRAN05962	EURUSD	Put	1	1,1472	1,46
EXGUG.V	EUUSXP3103260001.15TGB0000001NA	TRWGRAN05970	EURUSD	Put	1	1,1472	0,12
EXGUH.V	EUUSXP3103260001.12TGB0000001NA	TRWGRAN05988	EURUSD	Put	1	1,1472	0,00
EXGUI.V	EUUSXP3103260001.09TGB0000001NA	TRWGRAN05996	EURUSD	Put	1	1,1472	0,00
AXGAY.V	XAUSXC3103265250.00TGB00.0002NA	TRWGRAN06242	FLEXO ONS ALTIN	Call	0,0002	4.599,63	0,00
AXGAZ.V	XAUSXC3103265000.00TGB00.0002NA	TRWGRAN06259	FLEXO ONS ALTIN	Call	0,0002	4.599,63	0,00
AXGBA.V	XAUSXC3103264750.00TGB00.0002NA	TRWGRAN06267	FLEXO ONS ALTIN	Call	0,0002	4.599,63	0,00
AXGBB.V	XAUSXC3103264500.00TGB00.0002NA	TRWGRAN06275	FLEXO ONS ALTIN	Call	0,0002	4.599,63	0,88
AXGBC.V	XAUSXC3103264250.00TGB00.0002NA	TRWGRAN06283	FLEXO ONS ALTIN	Call	0,0002	4.599,63	3,10
AXGBD.V	XAUSXC3103264000.00TGB00.0002NA	TRWGRAN06291	FLEXO ONS ALTIN	Call	0,0002	4.599,63	5,32
AXGPY.V	XAUSXP3103264500.00TGB00.0002NA	TRWGRAN06309	FLEXO ONS ALTIN	Put	0,0002	4.599,63	0,00
AXGPZ.V	XAUSXP3103264250.00TGB00.0002NA	TRWGRAN06317	FLEXO ONS ALTIN	Put	0,0002	4.599,63	0,00
AXGRA.V	XAUSXP3103264000.00TGB00.0002NA	TRWGRAN06325	FLEXO ONS ALTIN	Put	0,0002	4.599,63	0,00
AXGRB.V	XAUSXP3103263750.00TGB00.0002NA	TRWGRAN06333	FLEXO ONS ALTIN	Put	0,0002	4.599,63	0,00
AXGRC.V	XAUSXP3103263500.00TGB00.0002NA	TRWGRAN06341	FLEXO ONS ALTIN	Put	0,0002	4.599,63	0,00
AGGAY.V	AGUSDC3103260075.00TGB0000.02NA	TRWGRAN06689	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	0,00
AGGAZ.V	AGUSDC3103260072.00TGB0000.02NA	TRWGRAN06697	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	1,00
AGGBA.V	AGUSDC3103260070.00TGB0000.02NA	TRWGRAN06705	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	2,77
AGGBB.V	AGUSDC3103260068.00TGB0000.02NA	TRWGRAN06713	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	4,55
AGGBC.V	AGUSDC3103260065.00TGB0000.02NA	TRWGRAN06721	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	7,21
AGGBD.V	AGUSDC3103260060.00TGB0000.02NA	TRWGRAN06739	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	11,65
AGGBE.V	AGUSDC3103260055.00TGB0000.02NA	TRWGRAN06747	FLEXO ONS GÜMÜŞ	Call	0,02	73,1218	16,09
AGGPP.V	AGUSDP3103260065.00TGB0000.02NA	TRWGRAN06754	FLEXO ONS GÜMÜŞ	Put	0,02	73,1218	0,00
AGGPR.V	AGUSDP3103260060.00TGB0000.02NA	TRWGRAN06762	FLEXO ONS GÜMÜŞ	Put	0,02	73,1218	0,00
AGGPS.V	AGUSDP3103260055.00TGB0000.02NA	TRWGRAN06770	FLEXO ONS GÜMÜŞ	Put	0,02	73,1218	0,00
AGGPT.V	AGUSDP3103260050.00TGB0000.02NA	TRWGRAN06788	FLEXO ONS GÜMÜŞ	Put	0,02	73,1218	0,00
AGGPU.V	AGUSDP3103260045.00TGB0000.02NA	TRWGRAN06796	FLEXO ONS GÜMÜŞ	Put	0,02	73,1218	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on April 03,2026.

**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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