

**Appendix-1: Garanti Bankası Data Table**

	<b>31 May 2022 - 24 August 2022 (First Test Date )</b>
<p><b>KPI #1-</b> The first sustainability KPI (the First Sustainability KPI) is the Borrower's cumulative financial commitment towards social mobilization finance supporting women-owned enterprises starting from the date of this Agreement in line with Turkey's thresholds under the BBVA Inclusive Growth Standard. Women-owned enterprises means any eligible borrower which is at least fifty percent (50%) and above owned by women. Under the first sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period, in all business segments (corporate, commercial, small and medium sized enterprises and retail) within the Bank.</p>	<p>&gt; 500 million Turkish Lira</p>
<p><b>KPI 2-</b> The second sustainability KPI (the Second Sustainability KPI) is the Borrower's cumulative financial commitment towards social mobilization finance supporting micro small and medium sized enterprises starting from the date of this Agreement. Micro Small and Medium sized enterprises mean a business with an annual turnover of up to TRY 4 million. Under the second sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period.</p>	<p>&gt; 500 million Turkish Lira</p>

## **Appendix-2: Garanti Bankası Data Table-Reporting Principles**

These reporting principles provides information on the data preparation, calculation principles and reporting methodologies of indicators within the scope of the independent limited assurance. These indicators include financial commitment towards social mobilization finance supporting women-owned enterprises and social mobilization finance supporting micro small and medium sized enterprises. It is the responsibility of the Bank's management to ensure that appropriate procedures are in place to prepare the indicators mentioned above in line with, in all material respect, the Guidance.

The data included in this document covers the period between 31 May 2022 and 24 August 2022 period comprises only the relevant operations of Türkiye Garanti Bankası A.Ş. (the "Bank" or "Garanti Bankası") in Turkey that are the responsibility of the Bank.

### **General Reporting Principles**

In preparing this guidance document, consideration has been given to following principles:

- Information Preparation - to highlight to users of the information the primary principles of relevance and reliability of information; and
- Information Reporting - to highlight the primary principles of comparability / consistency with other data including prior year and understandability / transparency providing clarity to users.

### **Scope of Reporting**

For the period between 31 May 2022 and 24 August 2022, the data of the Bank is related to:

- KPI-1 : The first sustainability KPI (the First Sustainability KPI) is the Borrower's cumulative financial commitment towards social mobilization finance supporting women-owned enterprises starting from the date of this Agreement in line with Turkey's thresholds under the BBVA Inclusive Growth Standard. Women-owned enterprises means any eligible borrower which is at least fifty percent (50%) and above owned by women. Under the first sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period, in all business segments (corporate, commercial, small and medium sized enterprises and retail) within the Bank. The Borrower's performance against the First Sustainability KPI will be determined as follows:

Test Date	Target Achieved	Target Not Achieved
first Test Date	≥ TRY 500 million	< TRY 500 million
second Test Date	≥ TRY 750 million	< TRY 750 million
third Test Date	≥ TRY 1,000 million	< TRY 1,000 million

- **KPI-2:** The second sustainability KPI (the Second Sustainability KPI) is the Borrower's cumulative financial commitment towards social mobilization finance supporting micro small and medium sized enterprises starting from the date of this Agreement. Micro Small and Medium sized enterprises means a business with an annual turnover of up to TRY 4 million. Under the second sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period. The Borrower's performance against the Second Sustainability KPI will be determined as follows:

Test Date	Target Achieved	Target Not Achieved
first Test Date	≥ TRY 500 million	< TRY 500 million
second Test Date	≥ TRY 750 million	< TRY 750 million
third Test Date	≥ TRY 1,000 million	< TRY 1,000 million

## **Data Preparation**

### *Finance Supporting Women-Owned Enterprises*

Women-owned enterprises means any eligible borrower which is at least fifty percent (50%) and above owned by women. Under the first sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period, in all business segments (corporate, commercial, small and medium sized enterprises and retail) within the Bank.

The women-owned enterprises segmentation flagged at the beginning transaction of the loan process and the subsequent data flow were understand. The controls were carried out by examining the names of companies/individuals, credit usage dates, credit usage amounts, women-owned rati and general credit agreements.

### *Finance supporting micro small and medium sized enterprises*

Micro small and medium sized enterprises means a business with an annual turnover of up to TRY 4 million. Under the second sustainability KPI, the consumer loans that are used for commercial purposes will be reported at a nominal amount of the transaction signed in the respective period.

The micro small and medium sized enterprises segmentation flagged at the beginning transaction of the loan process and the subsequent data flow were understand. The controls were carried out in the form of company/individual names, loan usage dates, loan usage amounts, verification of micro credit label, and examination of payment plans/general loan agreements.

## **Restatements**

The measuring and reporting of data inevitably involve a degree of estimation. Restatements are considered where there is a change in the data of greater than 5 percent at the Company level.