

İÇSEL BİLGİLERE İLİŞKİN ÖZEL DURUM AÇIKLAMA FORMU

Ortaklığın Unvanı /Ortakların Adı: T.GARANTİ BANKASI A.Ş.
 Adresi: Levent Nispetiye Mah. Aytar Cad. No:2
 34340 Beşiktaş/İSTANBUL
 Telefon ve Faks No: 0(212) 318-1818 - 0(212) 318-1888
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 ilişkiler biriminin telefon ve faks no.su: 0(212)318-1945/1957 - 0(212) 216-6422
 Tarih: 30.01.2026
 Konu: Yatırım Kuruluşu Varantları İtfa Fiyatları

Borsa İstanbul A.Ş. Başkanlığı'na
34467 Emirgan, İSTANBUL

Açıklanacak Özel Durum:

Türkiye Garanti Bankası A.Ş. tarafından ihraç edilmiş olan 30 Ocak 2025 vade sonu tarihli yatırım kuruluşu varantlarının vade sonu itfa fiyatları aşağıdaki tabloda verilmiştir.

Kısa Kod	Uzun Kod	ISIN	DAYANAK VARLIK TÜRÜ	VARANT TÜRÜ	ÇARPAN	Vade Sonu Dayanak Gösterge Uzaşı Değeri	Vade Sonu Fiyatı
UDGEA.V	USDC3001260044.50TGB0000001NA	TRWGRAN04361	USTTGB	Call	1	43,38	0,00
UDGEB.V	USDC3001260045.00TGB0000001NA	TRWGRAN04379	USTTGB	Call	1	43,38	0,00
UDGEC.V	USDC3001260045.50TGB0000001NA	TRWGRAN04387	USTTGB	Call	1	43,38	0,00
UDGED.V	USDC3001260046.00TGB0000001NA	TRWGRAN04395	USTTGB	Call	1	43,38	0,00
UDGEE.V	USDC3001260046.50TGB0000001NA	TRWGRAN04403	USTTGB	Call	1	43,38	0,00
UDGTY.V	USDP3001260045.00TGB0000001NA	TRWGRAN04411	USTTGB	Put	1	43,38	1,62
UDGTZ.V	USDP3001260044.50TGB0000001NA	TRWGRAN04429	USTTGB	Put	1	43,38	1,12
UDGUA.V	USDP3001260044.00TGB0000001NA	TRWGRAN04437	USTTGB	Put	1	43,38	0,62
UDGUB.V	USDP3001260043.50TGB0000001NA	TRWGRAN04445	USTTGB	Put	1	43,38	0,12
UDGUC.V	USDP3001260043.00TGB0000001NA	TRWGRAN04452	USTTGB	Put	1	43,38	0,00
EXGDS.V	EUUSXC3001260001.16TGB0000001NA	TRWGRAN04668	EUSTGB	Call	1	1,19	1,42
EXGDT.V	EUUSXC3001260001.17TGB0000001NA	TRWGRAN04676	EUSTGB	Call	1	1,19	0,99
EXGDU.V	EUUSXC3001260001.18TGB0000001NA	TRWGRAN04684	EUSTGB	Call	1	1,19	0,56
EXGDV.V	EUUSXC3001260001.19TGB0000001NA	TRWGRAN04692	EUSTGB	Call	1	1,19	0,12
EXGDY.V	EUUSXC3001260001.20TGB0000001NA	TRWGRAN04700	EUSTGB	Call	1	1,19	0,00
EXGTT.V	EUUSXP3001260001.18TGB0000001NA	TRWGRAN04718	EUSTGB	Put	1	1,19	0,00
EXGTU.V	EUUSXP3001260001.17TGB0000001NA	TRWGRAN04726	EUSTGB	Put	1	1,19	0,00
EXGTV.V	EUUSXP3001260001.16TGB0000001NA	TRWGRAN04734	EUSTGB	Put	1	1,19	0,00
EXGTY.V	EUUSXP3001260001.15TGB0000001NA	TRWGRAN04742	EUSTGB	Put	1	1,19	0,00
EXGTZ.V	EUUSXP3001260001.14TGB0000001NA	TRWGRAN04759	EUSTGB	Put	1	1,19	0,00
AXGAH.V	XAUSXC3001264000.00TGB00.0002NA	TRWGRAN05004	XAUTGB	Call	0,0002	5.034,11	8,96
AXGAI.V	XAUSXC3001264100.00TGB00.0002NA	TRWGRAN05012	XAUTGB	Call	0,0002	5.034,11	8,10
AXGAJ.V	XAUSXC3001264200.00TGB00.0002NA	TRWGRAN05020	XAUTGB	Call	0,0002	5.034,11	7,23

AXGAK.V	XAUSXC3001264300.00TGB00.0002NA	TRWGRAN05038	XAUTGB	Call	0,0002	5.034,11	6,36
AXGAL.V	XAUSXC3001264500.00TGB00.0002NA	TRWGRAN05046	XAUTGB	Call	0,0002	5.034,11	4,63
AXGAM.V	XAUSXC3001264700.00TGB00.0002NA	TRWGRAN05053	XAUTGB	Call	0,0002	5.034,11	2,90
AXGAN.V	XAUSXC3001264900.00TGB00.0002NA	TRWGRAN05061	XAUTGB	Call	0,0002	5.034,11	1,16
AXGPH.V	XAUSXP3001264200.00TGB00.0002NA	TRWGRAN05079	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPI.V	XAUSXP3001264100.00TGB00.0002NA	TRWGRAN05087	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPJ.V	XAUSXP3001264000.00TGB00.0002NA	TRWGRAN05095	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPK.V	XAUSXP3001263900.00TGB00.0002NA	TRWGRAN05103	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPL.V	XAUSXP3001263800.00TGB00.0002NA	TRWGRAN05111	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPM.V	XAUSXP3001263700.00TGB00.0002NA	TRWGRAN05129	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPN.V	XAUSXP3001263600.00TGB00.0002NA	TRWGRAN05137	XAUTGB	Put	0,0002	5.034,11	0,00
AGGAH.V	AGUSDC3001260046.00TGB0000.02NA	TRWGRAN05400	AGUTGB	Call	0,02	99,50	46,37
AGGAI.V	AGUSDC3001260048.00TGB0000.02NA	TRWGRAN05418	AGUTGB	Call	0,02	99,50	44,64
AGGAJ.V	AGUSDC3001260050.00TGB0000.02NA	TRWGRAN05426	AGUTGB	Call	0,02	99,50	42,91
AGGAK.V	AGUSDC3001260052.00TGB0000.02NA	TRWGRAN05434	AGUTGB	Call	0,02	99,50	41,17
AGGAL.V	AGUSDC3001260054.00TGB0000.02NA	TRWGRAN05442	AGUTGB	Call	0,02	99,50	39,44
AGGAM.V	AGUSDC3001260056.00TGB0000.02NA	TRWGRAN05459	AGUTGB	Call	0,02	99,50	37,71
AGGAN.V	AGUSDC3001260060.00TGB0000.02NA	TRWGRAN05467	AGUTGB	Call	0,02	99,50	34,24
AGGPF.V	AGUSDP3001260048.00TGB0000.02NA	TRWGRAN05475	AGUTGB	Put	0,02	99,50	0,00
AGGPG.V	AGUSDP3001260046.00TGB0000.02NA	TRWGRAN05483	AGUTGB	Put	0,02	99,50	0,00
AGGPH.V	AGUSDP3001260044.00TGB0000.02NA	TRWGRAN05491	AGUTGB	Put	0,02	99,50	0,00
AGGPI.V	AGUSDP3001260042.00TGB0000.02NA	TRWGRAN05509	AGUTGB	Put	0,02	99,50	0,00
AGGPJ.V	AGUSDP3001260040.00TGB0000.02NA	TRWGRAN05517	AGUTGB	Put	0,02	99,50	0,00

Söz konusu varantlarla ilgili ödemeler 4 Şubat 2026 tarihinde Merkezi Kayıt Kuruluşu A.Ş. (MKK) tarafından gerçekleştirilecektir.

*Açıklamanın İngilizce versiyonuna aşağıda yer verilmektedir./ English version of the disclosure is stated below.

Brokerage Houses Warrants Redemption Prices

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of January 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
UDGEA.V	USDC3001260044.50TGB0000001NA	TRWGRAN04361	USTTGB	Call	1	43,38	0,00
UDGEB.V	USDC3001260045.00TGB0000001NA	TRWGRAN04379	USTTGB	Call	1	43,38	0,00
UDGEC.V	USDC3001260045.50TGB0000001NA	TRWGRAN04387	USTTGB	Call	1	43,38	0,00
UDGED.V	USDC3001260046.00TGB0000001NA	TRWGRAN04395	USTTGB	Call	1	43,38	0,00
UDGEE.V	USDC3001260046.50TGB0000001NA	TRWGRAN04403	USTTGB	Call	1	43,38	0,00
UDGTY.V	USDP3001260045.00TGB0000001NA	TRWGRAN04411	USTTGB	Put	1	43,38	1,62
UDGTZ.V	USDP3001260044.50TGB0000001NA	TRWGRAN04429	USTTGB	Put	1	43,38	1,12
UDGUA.V	USDP3001260044.00TGB0000001NA	TRWGRAN04437	USTTGB	Put	1	43,38	0,62
UDGUB.V	USDP3001260043.50TGB0000001NA	TRWGRAN04445	USTTGB	Put	1	43,38	0,12
UDGUC.V	USDP3001260043.00TGB0000001NA	TRWGRAN04452	USTTGB	Put	1	43,38	0,00
EXGDS.V	EUUSXC3001260001.16TGB0000001NA	TRWGRAN04668	EUSTGB	Call	1	1,19	1,42
EXGDT.V	EUUSXC3001260001.17TGB0000001NA	TRWGRAN04676	EUSTGB	Call	1	1,19	0,99
EXGDU.V	EUUSXC3001260001.18TGB0000001NA	TRWGRAN04684	EUSTGB	Call	1	1,19	0,56

EXGDV.V	EUUSXC3001260001.19TGB0000001NA	TRWGRAN04692	EUSTGB	Call	1	1,19	0,12
EXGDY.V	EUUSXC3001260001.20TGB0000001NA	TRWGRAN04700	EUSTGB	Call	1	1,19	0,00
EXGTT.V	EUUSXP3001260001.18TGB0000001NA	TRWGRAN04718	EUSTGB	Put	1	1,19	0,00
EXGTU.V	EUUSXP3001260001.17TGB0000001NA	TRWGRAN04726	EUSTGB	Put	1	1,19	0,00
EXGTV.V	EUUSXP3001260001.16TGB0000001NA	TRWGRAN04734	EUSTGB	Put	1	1,19	0,00
EXGTY.V	EUUSXP3001260001.15TGB0000001NA	TRWGRAN04742	EUSTGB	Put	1	1,19	0,00
EXGTZ.V	EUUSXP3001260001.14TGB0000001NA	TRWGRAN04759	EUSTGB	Put	1	1,19	0,00
AXGAH.V	XAUSXC3001264000.00TGB00.0002NA	TRWGRAN05004	XAUTGB	Call	0,0002	5.034,11	8,96
AXGAI.V	XAUSXC3001264100.00TGB00.0002NA	TRWGRAN05012	XAUTGB	Call	0,0002	5.034,11	8,10
AXGAJ.V	XAUSXC3001264200.00TGB00.0002NA	TRWGRAN05020	XAUTGB	Call	0,0002	5.034,11	7,23
AXGAK.V	XAUSXC3001264300.00TGB00.0002NA	TRWGRAN05038	XAUTGB	Call	0,0002	5.034,11	6,36
AXGAL.V	XAUSXC3001264500.00TGB00.0002NA	TRWGRAN05046	XAUTGB	Call	0,0002	5.034,11	4,63
AXGAM.V	XAUSXC3001264700.00TGB00.0002NA	TRWGRAN05053	XAUTGB	Call	0,0002	5.034,11	2,90
AXGAN.V	XAUSXC3001264900.00TGB00.0002NA	TRWGRAN05061	XAUTGB	Call	0,0002	5.034,11	1,16
AXGPH.V	XAUSXP3001264200.00TGB00.0002NA	TRWGRAN05079	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPI.V	XAUSXP3001264100.00TGB00.0002NA	TRWGRAN05087	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPJ.V	XAUSXP3001264000.00TGB00.0002NA	TRWGRAN05095	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPK.V	XAUSXP3001263900.00TGB00.0002NA	TRWGRAN05103	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPL.V	XAUSXP3001263800.00TGB00.0002NA	TRWGRAN05111	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPM.V	XAUSXP3001263700.00TGB00.0002NA	TRWGRAN05129	XAUTGB	Put	0,0002	5.034,11	0,00
AXGPN.V	XAUSXP3001263600.00TGB00.0002NA	TRWGRAN05137	XAUTGB	Put	0,0002	5.034,11	0,00
AGGAH.V	AGUSDC3001260046.00TGB0000.02NA	TRWGRAN05400	AGUTGB	Call	0,02	99,50	46,37
AGGAI.V	AGUSDC3001260048.00TGB0000.02NA	TRWGRAN05418	AGUTGB	Call	0,02	99,50	44,64
AGGAJ.V	AGUSDC3001260050.00TGB0000.02NA	TRWGRAN05426	AGUTGB	Call	0,02	99,50	42,91
AGGAK.V	AGUSDC3001260052.00TGB0000.02NA	TRWGRAN05434	AGUTGB	Call	0,02	99,50	41,17
AGGAL.V	AGUSDC3001260054.00TGB0000.02NA	TRWGRAN05442	AGUTGB	Call	0,02	99,50	39,44
AGGAM.V	AGUSDC3001260056.00TGB0000.02NA	TRWGRAN05459	AGUTGB	Call	0,02	99,50	37,71
AGGAN.V	AGUSDC3001260060.00TGB0000.02NA	TRWGRAN05467	AGUTGB	Call	0,02	99,50	34,24
AGGPF.V	AGUSDP3001260048.00TGB0000.02NA	TRWGRAN05475	AGUTGB	Put	0,02	99,50	0,00
AGGPG.V	AGUSDP3001260046.00TGB0000.02NA	TRWGRAN05483	AGUTGB	Put	0,02	99,50	0,00
AGGPH.V	AGUSDP3001260044.00TGB0000.02NA	TRWGRAN05491	AGUTGB	Put	0,02	99,50	0,00
AGGPI.V	AGUSDP3001260042.00TGB0000.02NA	TRWGRAN05509	AGUTGB	Put	0,02	99,50	0,00
AGGPJ.V	AGUSDP3001260040.00TGB0000.02NA	TRWGRAN05517	AGUTGB	Put	0,02	99,50	0,00

Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on February 4,2026

**In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.*

Yukarıdaki açıklamalarımızın, Sermaye Piyasası Kurulunun II.15.1 sayılı Özel Durumlar Tebliğinde yer alan esaslara uygun olduğunu, bu konuda tarafımıza ulaşan bilgileri tam olarak yansıttığını; bilgilerin defter, kayıt ve belgelerimize uygun olduğunu, konuyla ilgili bilgileri tam ve doğru olarak elde etmek için gerekli tüm çabaları gösterdiğimizi ve yapılan bu açıklamalardan sorumlu olduğumuzu beyan ederiz.

Saygılarımızla,

T.GARANTİ BANKASI A.Ş.
GENEL MÜDÜRLÜK

Sinan Hüseyin TIRPAN
Direktör

Hakan ÖZDEMİR
Direktör

