KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş.
Notification Regarding Issue of Capital Market Instrument

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Summary Info	CMB Approval for Bond Issuance to Foreign Markets
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No
Subject of Notification	Completion of the Sale

Board Decision Date	07.05.2026

Related Issue Limit Info

Currency Unit	USD
Limit	6.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Oversea
Domestic / Oversea	Oversea
Capital Market Board Approval Date	24.06.2026

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	02.08.2029
Maturity (Day)	1.105
Sale Type	Oversea
The country where the issue takes place	Hollanda
Central Securities Depository	Euroclear/Clearstream
Ending Date of Sale	24.07.2026
Nominal Value of Capital Market Instrument Sold	10.000.000
Maturity Starting Date	24.07.2026
Issue Exchange Rate	53,9012
Interest Rate Type	Fixed Rate
Traded in the Stock Exchange	No
Payment Type	Foreign Exchange Payment
ISIN Code	XS3451580818
Coupon Number	0

Redemption Date	02.08.2029
Record Date	01.08.2029
Payment Date	02.08.2029
Currency Unit	EUR

Rating

Does the issuer have a rating note?	Yes

Issuer Rating Note

Rating Company	Rating Note	Rating Date	Is it Investment Grade?
Fitch /Moody's	Long Term FC BB- / Long Term FC Ba3	17.09.2024	No

Does the capital market instrument have a rating note?	No
Does the originator have a rating note?	No

Additional Explanations

Reference: Public disclosures of T. Garanti Bankası A.Ş. dated April 19, 2013 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 XS3451580818 24.07.2026 02.08.2029 EUR 10.000.000,00 *In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.