



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş. Notifications Regarding Brokerage Houses Warrants - Certificates - Notes

Summary

Brokerage Houses Warrants Redemption Prices



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklama ve Veri Depolama Kuruluşu

Notification Regarding Brokerage Houses Warrants Or Certificates Or Notes

Related Companies ☐

Related Funds ☐

Notification Regarding Brokerage Houses Warrants Or Certificates Or Notes	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

The Redemption prices of the brokerage houses warrants issued by Türkiye Garanti Bankası A.Ş. with a maturity date of Aug 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	
UDGFL.V	USDC3108260047.00	TGB0000001NA	TRWGRAN08099	USDTRY	Call	1	48,2179	1,22
UDGFM.V	USDC3108260048.00	TGB0000001NA	TRWGRAN08107	USDTRY	Call	1	48,2179	0,22

UDGFN.V	USDC3108260049.00TGB0000001NA	TRWGRAN08115	USDTRY	Call	1	48,2179	0,00
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UDGFO.V	USDC3108260050.00TGB0000001NA	TRWGRAN08123	USDTRY	Call	1	48,2179	0,00
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UDGVF.V	USDP3108260047.00TGB0000001NA	TRWGRAN08131	USDTRY	Put	1	48,2179	0,00
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UDGVG.V	USDP3108260048.00TGB0000001NA	TRWGRAN08149	USDTRY	Put	1	48,2179	0,00
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UDGVH.V	USDP3108260049.00TGB0000001NA	TRWGRAN08156	USDTRY	Put	1	48,2179	0,78
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UDGVI.V	USDP3108260050.00TGB0000001NA	TRWGRAN08164	USDTRY	Put	1	48,2179	1,78
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EXGFF.V	EUUSXC3108260001.21TGB0000001NA	TRWGRAN07166	EURUSD	Call	1	1,1596	0,00
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EXGFG.V	EUUSXC3108260001.20TGB0000001NA	TRWGRAN07174	EURUSD	Call	1	1,1596	0,00
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EXGFH.V	EUUSXC3108260001.19TGB0000001NA	TRWGRAN07182	EURUSD	Call	1	1,1596	0,00
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EXGFI.V	EUUSXC3108260001.18TGB0000001NA	TRWGRAN07190	EURUSD	Call	1	1,1596	0,00
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EXGVG.V	EUUSXP3108260001.18TGB0000001NA	TRWGRAN07208	EURUSD	Put	1	1,1596	0,98
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EXGVH.V	EUUSXP3108260001.17TGB0000001NA	TRWGRAN07216	EURUSD	Put	1	1,1596	0,50
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EXGVI.V	EUUSXP3108260001.16TGB0000001NA	TRWGRAN07224	EURUSD	Put	1	1,1596	0,02
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EXGVJ.V	EUUSXP3108260001.15TGB0000001NA	TRWGRAN07232	EURUSD	Put	1	1,1596	0,00
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						FLEXO ONS	
AXGCL.V	XAUSXC3108265250.00TGB00.0002NA	TRWGRAN07463	ALTIN	Call	0,0002	4.433,85	0,00

						FLEXO ONS	
AXGCM.V	XAUSXC3108265000.00TGB00.0002NA	TRWGRAN07471	ALTIN	Call	0,0002	4.433,85	0,00

						FLEXO ONS	
AXGCN.V	XAUSXC3108264750.00TGB00.0002NA	TRWGRAN07489	ALTIN	Call	0,0002	4.433,85	0,00

AXGCO.V	XAUSXC3108264500.00TGB00.0002NA	TRWGRAN07497	FLEXO ONS ALTIN	Call	0,0002	4.433,85	0,00
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AXGCP.V	XAUSXC3108264250.00TGB00.0002NA	TRWGRAN07505	FLEXO ONS ALTIN	Call	0,0002	4.433,85	1,77
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AXGCR.V	XAUSXC3108264000.00TGB00.0002NA	TRWGRAN07513	FLEXO ONS ALTIN	Call	0,0002	4.433,85	4,18
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AXGSF.V	XAUSXP3108264750.00TGB00.0002NA	TRWGRAN07521	FLEXO ONS ALTIN	Put	0,0002	4.433,85	3,05
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AXGSG.V	XAUSXP3108264500.00TGB00.0002NA	TRWGRAN07539	FLEXO ONS ALTIN	Put	0,0002	4.433,85	0,64
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AXGSH.V	XAUSXP3108264250.00TGB00.0002NA	TRWGRAN07547	FLEXO ONS ALTIN	Put	0,0002	4.433,85	0,00
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AXGSI.V	XAUSXP3108264000.00TGB00.0002NA	TRWGRAN07554	FLEXO ONS ALTIN	Put	0,0002	4.433,85	0,00
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						FLEXO ONS				
AXGSJ.V	XAUSXP3108263750.00	TGB00.0002NA	TRWGRAN07562	ALTIN	Put	0,0002	4.433,8500	0,00		

						FLEXO ONS				
AGGCS.V	AGUSDC3108260085.00	TGB0000.02NA	TRWGRAN07810	GÜMÜŞ	Call	0,02	66,3745	0,00		

						FLEXO ONS				
AGGCT.V	AGUSDC3108260080.00	TGB0000.02NA	TRWGRAN07828	GÜMÜŞ	Call	0,02	66,3745	0,00		

						FLEXO ONS				
AGGCU.V	AGUSDC3108260075.00	TGB0000.02NA	TRWGRAN07836	GÜMÜŞ	Call	0,02	66,3745	0,00		

						FLEXO ONS				
AGGCV.V	AGUSDC3108260070.00	TGB0000.02NA	TRWGRAN07844	GÜMÜŞ	Call	0,02	66,3745	0,00		

						FLEXO ONS				
AGGCY.V	AGUSDC3108260065.00	TGB0000.02NA	TRWGRAN07851	GÜMÜŞ	Call	0,02	66,3745	1,32		

						FLEXO ONS				
AGGCZ.V	AGUSDC3108260060.00	TGB0000.02NA	TRWGRAN07869	GÜMÜŞ	Call	0,02	66,3745	6,14		

AGGDA.V	AGUSDC3108260055.00TGB0000.02NA	TRWGRAN07877	FLEXO ONS GÜMÜŞ	Call	0,02	66,3745	10,96
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AGGRZ.V	AGUSDP3108260075.00TGB0000.02NA	TRWGRAN07885	FLEXO ONS GÜMÜŞ	Put	0,02	66,3745	8,31
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AGGSA.V	AGUSDP3108260070.00TGB0000.02NA	TRWGRAN07893	FLEXO ONS GÜMÜŞ	Put	0,02	66,3745	3,49
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AGGSB.V	AGUSDP3108260065.00TGB0000.02NA	TRWGRAN07901	FLEXO ONS GÜMÜŞ	Put	0,02	66,3745	0,00
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AGGSC.V	AGUSDP3108260060.00TGB0000.02NA	TRWGRAN07919	FLEXO ONS GÜMÜŞ	Put	0,02	66,3745	0,00
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AGGSD.V	AGUSDP3108260055.00TGB0000.02NA	TRWGRAN07927	FLEXO ONS GÜMÜŞ	Put	0,02	66,3745	0,00
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Payment related to the warrants will be made by Merkezi Kayıt Kuruluşu A.Ş. (MKK) on Sep 03,2026

**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.