



KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş. Material Event Disclosure (General)

Summary

Regarding the Sale of Non Performing Loans Portfolio



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

Material Event Disclosure General

Related Companies [GLCVY, BRKVY, ISTVY]

Related Funds []

Material Event Disclosure General	
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	

Our Bank has sold its non-performing loan portfolio receivables arising from loans, credit cards, general purpose loans, cheque accounts, commercial loans, overdraft loans and all other related receivables and expenses together with the interest amount;

- in the total principal and contractual interest amount of TL 314.359.592,01 as of August 17, 2026, to Gelecek Varlık Yönetimi A.Ş. for a total consideration of TL 66.000.000,00,

- in the total principal and contractual interest amount of TL 344.509.348,85 as of August 18, 2026, to Novatra Varlık Yönetim A.Ş. for a total consideration of TL 70.000.000,00,

- in the total principal and contractual interest amount of TL 748.223.570,12 as of August 19, 2026, to Novatra Varlık Yönetim A.Ş. for a total consideration of TL 74.000.000,00,

- in the total principal and contractual interest amount of TL 406.601.349,30 as of August 20, 2026, to Gelecek Varlık Yönetimi A.Ş. for a total consideration of TL 78.000.000,00,

- in the total principal and contractual interest amount of TL 684.400.823,17 as of August 21, 2026, to Birikim Varlık Yönetim A.Ş. for a total consideration of TL 93.000.000,00,

- in the total principal and contractual interest amount of TL 516.082.160,32 as of August 24, 2026, to İstanbul Varlık Yönetim A.Ş. for a total consideration of TL 68.000.000,00,

in six separate portfolios for a total consideration of TL 449.000.000,00.

**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.