

**BNP Paribas Issuance B.V. – 26/07/2024 Vadeli Yatırım Kuruluşu Varantları İtfa Fiyatları**

BNP Paribas Issuance B.V. tarafından ihraç edilen ve piyasa yapıcılığı TEB Yatırım Menkul Değerler A.Ş. tarafından üstlenilen, Borsa İstanbul A.Ş.'de işlem gören 26/07/2024 vadeli dövizlere ve emtialara dayalı Yatırım kuruluşu varantlarının vade sonu itfa fiyatlarını içeren tablo aşağıda yer almaktadır.

Söz konusu varantlara ilişkin ödeme işlemleri 31/07/2024 tarihinde Merkezi Kayıt Kuruluşu A.Ş. tarafından gerçekleştirilecektir.

| KISA KOD | DAYANAK | ISIN         | TİP  | ÇARPAN | KULLANIM FİYATI | UZLAŞI FİYATI | İTFA FİYATI |
|----------|---------|--------------|------|--------|-----------------|---------------|-------------|
| PPBCU.V  | BRENT   | NLBNPTR13YS9 | Call | 0.01   | 60.00           | 81.13         | 6.97        |
| PPBCV.V  | BRENT   | NLBNPTR13YT7 | Call | 0.01   | 65.00           | 81.13         | 5.32        |
| PPBCW.V  | BRENT   | NLBNPTR13YU5 | Call | 0.01   | 70.00           | 81.13         | 3.67        |
| PPBCX.V  | BRENT   | NLBNPTR13YV3 | Call | 0.01   | 75.00           | 81.13         | 2.02        |
| PPBCY.V  | BRENT   | NLBNPTR13YW1 | Call | 0.01   | 80.00           | 81.13         | 0.37        |
| PPBCZ.V  | BRENT   | NLBNPTR13YX9 | Call | 0.01   | 85.00           | 81.13         | 0           |
| PPBDA.V  | BRENT   | NLBNPTR13YY7 | Call | 0.01   | 90.00           | 81.13         | 0           |
| PPBDB.V  | BRENT   | NLBNPTR13YZ4 | Call | 0.01   | 95.00           | 81.13         | 0           |
| PPBDC.V  | BRENT   | NLBNPTR13Z09 | Call | 0.01   | 100.00          | 81.13         | 0           |
| PPBDD.V  | BRENT   | NLBNPTR13Z17 | Call | 0.01   | 110.00          | 81.13         | 0           |
| PPBDE.V  | BRENT   | NLBNPTR13Z25 | Call | 0.01   | 120.00          | 81.13         | 0           |
| PPBDF.V  | BRENT   | NLBNPTR13Z33 | Call | 0.01   | 130.00          | 81.13         | 0           |
| PPBRU.V  | BRENT   | NLBNPTR14080 | Put  | 0.01   | 90.00           | 81.13         | 2.93        |
| PPBRV.V  | BRENT   | NLBNPTR14098 | Put  | 0.01   | 85.00           | 81.13         | 1.28        |
| PPBRW.V  | BRENT   | NLBNPTR140A8 | Put  | 0.01   | 80.00           | 81.13         | 0           |
| PPBRX.V  | BRENT   | NLBNPTR140B6 | Put  | 0.01   | 78.00           | 81.13         | 0           |
| PPBRY.V  | BRENT   | NLBNPTR140C4 | Put  | 0.01   | 75.00           | 81.13         | 0           |
| PPBRZ.V  | BRENT   | NLBNPTR140D2 | Put  | 0.01   | 73.00           | 81.13         | 0           |
| PPBSA.V  | BRENT   | NLBNPTR140E0 | Put  | 0.01   | 70.00           | 81.13         | 0           |
| PPBSB.V  | BRENT   | NLBNPTR140F7 | Put  | 0.01   | 65.00           | 81.13         | 0           |
| PPBSC.V  | BRENT   | NLBNPTR140G5 | Put  | 0.01   | 60.00           | 81.13         | 0           |
| PPBSD.V  | BRENT   | NLBNPTR140H3 | Put  | 0.01   | 55.00           | 81.13         | 0           |
| PPBSE.V  | BRENT   | NLBNPTR140I1 | Put  | 0.01   | 50.00           | 81.13         | 0           |
| PPBSF.V  | BRENT   | NLBNPTR140J9 | Put  | 0.01   | 45.00           | 81.13         | 0           |
| ECBAY.V  | EUR/CHF | NLBNPTR14262 | Call | 1      | 0.96            | 0.9597        | 0           |
| ECBAZ.V  | EUR/CHF | NLBNPTR14270 | Call | 1      | 1.06            | 0.9597        | 0           |
| ECBBA.V  | EUR/CHF | NLBNPTR14288 | Call | 1      | 1.17            | 0.9597        | 0           |
| ECBBB.V  | EUR/CHF | NLBNPTR14296 | Call | 1      | 1.27            | 0.9597        | 0           |
| ECBPY.V  | EUR/CHF | NLBNPTR142W8 | Put  | 1      | 1.00            | 0.9597        | 1.51        |
| ECBPZ.V  | EUR/CHF | NLBNPTR142X6 | Put  | 1      | 0.97            | 0.9597        | 0.38        |
| ECBQA.V  | EUR/CHF | NLBNPTR142Y4 | Put  | 1      | 0.92            | 0.9597        | 0           |

|         |          |              |      |        |         |        |      |
|---------|----------|--------------|------|--------|---------|--------|------|
| ECBQB.V | EUR/CHF  | NLBNPTR142Z1 | Put  | 1      | 0.86    | 0.9597 | 0    |
| EJBAY.V | EUR/JPY  | NLBNPTR14221 | Call | 1      | 157.00  | 167.98 | 2.34 |
| EJBAZ.V | EUR/JPY  | NLBNPTR14239 | Call | 1      | 167.00  | 167.98 | 0.21 |
| EJBBA.V | EUR/JPY  | NLBNPTR14247 | Call | 1      | 177.00  | 167.98 | 0    |
| EJBBB.V | EUR/JPY  | NLBNPTR14254 | Call | 1      | 212.00  | 167.98 | 0    |
| EJBPY.V | EUR/JPY  | NLBNPTR142S6 | Put  | 1      | 168.00  | 167.98 | 0    |
| EJPBZ.V | EUR/JPY  | NLBNPTR142T4 | Put  | 1      | 158.00  | 167.98 | 0    |
| EJBQA.V | EUR/JPY  | NLBNPTR142U2 | Put  | 1      | 138.00  | 167.98 | 0    |
| EJBQB.V | EUR/JPY  | NLBNPTR142V0 | Put  | 1      | 118.00  | 167.98 | 0    |
| EXBCG.V | EURO/USD | NLBNPTR141O7 | Call | 1      | 1.03    | 1.086  | 1.85 |
| EXBCH.V | EURO/USD | NLBNPTR141P4 | Call | 1      | 1.04    | 1.086  | 1.52 |
| EXBCI.V | EURO/USD | NLBNPTR141Q2 | Call | 1      | 1.05    | 1.086  | 1.19 |
| EXBCJ.V | EURO/USD | NLBNPTR141R0 | Call | 1      | 1.07    | 1.086  | 0.53 |
| EXBCK.V | EURO/USD | NLBNPTR141S8 | Call | 1      | 1.11    | 1.086  | 0    |
| EXBCL.V | EURO/USD | NLBNPTR141T6 | Call | 1      | 1.12    | 1.086  | 0    |
| EXBCM.V | EURO/USD | NLBNPTR141U4 | Call | 1      | 1.15    | 1.086  | 0    |
| EXBCN.V | EURO/USD | NLBNPTR141V2 | Call | 1      | 1.23    | 1.086  | 0    |
| EXBCO.V | EURO/USD | NLBNPTR141W0 | Call | 1      | 1.33    | 1.086  | 0    |
| EXBCP.V | EURO/USD | NLBNPTR141X8 | Call | 1      | 1.48    | 1.086  | 0    |
| EXBRG.V | EURO/USD | NLBNPTR142E6 | Put  | 1      | 1.10    | 1.086  | 0.46 |
| EXBRH.V | EURO/USD | NLBNPTR142F3 | Put  | 1      | 1.08    | 1.086  | 0    |
| EXBRI.V | EURO/USD | NLBNPTR142G1 | Put  | 1      | 1.05    | 1.086  | 0    |
| EXBRJ.V | EURO/USD | NLBNPTR142H9 | Put  | 1      | 1.03    | 1.086  | 0    |
| EXBRK.V | EURO/USD | NLBNPTR142I7 | Put  | 1      | 1.02    | 1.086  | 0    |
| EXBRL.V | EURO/USD | NLBNPTR142J5 | Put  | 1      | 1.00    | 1.086  | 0    |
| EXBRM.V | EURO/USD | NLBNPTR142K3 | Put  | 1      | 0.98    | 1.086  | 0    |
| EXBRN.V | EURO/USD | NLBNPTR142L1 | Put  | 1      | 0.97    | 1.086  | 0    |
| EXBRO.V | EURO/USD | NLBNPTR142M9 | Put  | 1      | 0.95    | 1.086  | 0    |
| EXBRP.V | EURO/USD | NLBNPTR142N7 | Put  | 1      | 0.84    | 1.086  | 0    |
| GUBAY.V | GBP/USD  | NLBNPTR142A4 | Call | 1      | 1.13    | 1.2869 | 5.18 |
| GUBAZ.V | GBP/USD  | NLBNPTR142B2 | Call | 1      | 1.33    | 1.2869 | 0    |
| GUBBA.V | GBP/USD  | NLBNPTR142C0 | Call | 1      | 1.38    | 1.2869 | 0    |
| GUBBB.V | GBP/USD  | NLBNPTR142D8 | Call | 1      | 1.72    | 1.2869 | 0    |
| GUBPY.V | GBP/USD  | NLBNPTR14304 | Put  | 1      | 1.33    | 1.2869 | 1.42 |
| GUBPZ.V | GBP/USD  | NLBNPTR14312 | Put  | 1      | 1.23    | 1.2869 | 0    |
| GUBQA.V | GBP/USD  | NLBNPTR14320 | Put  | 1      | 1.13    | 1.2869 | 0    |
| GUBQB.V | GBP/USD  | NLBNPTR14338 | Put  | 1      | 0.94    | 1.2869 | 0    |
| AXBCU.V | GOLD     | NLBNPTR13ZA4 | Call | 0.0002 | 2000.00 | 2386.1 | 2.55 |
| AXBCV.V | GOLD     | NLBNPTR13ZB2 | Call | 0.0002 | 2200.00 | 2386.1 | 1.23 |
| AXBCW.V | GOLD     | NLBNPTR13ZC0 | Call | 0.0002 | 2250.00 | 2386.1 | 0.9  |
| AXBCX.V | GOLD     | NLBNPTR13ZD8 | Call | 0.0002 | 2300.00 | 2386.1 | 0.57 |
| AXBCY.V | GOLD     | NLBNPTR13ZE6 | Call | 0.0002 | 2350.00 | 2386.1 | 0.24 |
| AXBCZ.V | GOLD     | NLBNPTR13ZF3 | Call | 0.0002 | 2400.00 | 2386.1 | 0    |
| AXBDA.V | GOLD     | NLBNPTR13ZG1 | Call | 0.0002 | 2450.00 | 2386.1 | 0    |
| AXBDB.V | GOLD     | NLBNPTR13ZH9 | Call | 0.0002 | 2500.00 | 2386.1 | 0    |

|         |                 |              |      |        |         |        |      |
|---------|-----------------|--------------|------|--------|---------|--------|------|
| AXBDC.V | GOLD            | NLBNPTR13ZI7 | Call | 0.0002 | 2550.00 | 2386.1 | 0    |
| AXBDD.V | GOLD            | NLBNPTR13ZJ5 | Call | 0.0002 | 2600.00 | 2386.1 | 0    |
| AXBDE.V | GOLD            | NLBNPTR13ZK3 | Call | 0.0002 | 2700.00 | 2386.1 | 0    |
| AXBDF.V | GOLD            | NLBNPTR13ZL1 | Call | 0.0002 | 2800.00 | 2386.1 | 0    |
| AXBRU.V | GOLD            | NLBNPTR140Q4 | Put  | 0.0002 | 2300.00 | 2386.1 | 0    |
| AXBRV.V | GOLD            | NLBNPTR140R2 | Put  | 0.0002 | 2150.00 | 2386.1 | 0    |
| AXBRW.V | GOLD            | NLBNPTR140S0 | Put  | 0.0002 | 2100.00 | 2386.1 | 0    |
| AXBRX.V | GOLD            | NLBNPTR140T8 | Put  | 0.0002 | 2050.00 | 2386.1 | 0    |
| AXBRY.V | GOLD            | NLBNPTR140U6 | Put  | 0.0002 | 2000.00 | 2386.1 | 0    |
| AXBRZ.V | GOLD            | NLBNPTR140V4 | Put  | 0.0002 | 1950.00 | 2386.1 | 0    |
| AXBSA.V | GOLD            | NLBNPTR140W2 | Put  | 0.0002 | 1900.00 | 2386.1 | 0    |
| AXBSB.V | GOLD            | NLBNPTR140X0 | Put  | 0.0002 | 1850.00 | 2386.1 | 0    |
| AXBSC.V | GOLD            | NLBNPTR140Y8 | Put  | 0.0002 | 1800.00 | 2386.1 | 0    |
| AXBSD.V | GOLD            | NLBNPTR140Z5 | Put  | 0.0002 | 1700.00 | 2386.1 | 0    |
| AXBSE.V | GOLD            | NLBNPTR14106 | Put  | 0.0002 | 1600.00 | 2386.1 | 0    |
| AXBSF.V | GOLD            | NLBNPTR14114 | Put  | 0.0002 | 1500.00 | 2386.1 | 0    |
| AGBCU.V | GÜMÜS           | NLBNPTR13ZM9 | Call | 0.05   | 23.00   | 27.755 | 7.84 |
| AGBCV.V | GÜMÜS           | NLBNPTR13ZN7 | Call | 0.05   | 24.00   | 27.755 | 6.19 |
| AGBCW.V | GÜMÜS           | NLBNPTR13ZO5 | Call | 0.05   | 25.00   | 27.755 | 4.54 |
| AGBCX.V | GÜMÜS           | NLBNPTR13ZP2 | Call | 0.05   | 26.00   | 27.755 | 2.89 |
| AGBCY.V | GÜMÜS           | NLBNPTR13ZQ0 | Call | 0.05   | 27.00   | 27.755 | 1.25 |
| AGBCZ.V | GÜMÜS           | NLBNPTR13ZR8 | Call | 0.05   | 28.00   | 27.755 | 0    |
| AGBDA.V | GÜMÜS           | NLBNPTR13ZS6 | Call | 0.05   | 29.00   | 27.755 | 0    |
| AGBDB.V | GÜMÜS           | NLBNPTR13ZT4 | Call | 0.05   | 30.00   | 27.755 | 0    |
| AGBDC.V | GÜMÜS           | NLBNPTR13ZU2 | Call | 0.05   | 31.00   | 27.755 | 0    |
| AGBDD.V | GÜMÜS           | NLBNPTR13ZV0 | Call | 0.05   | 32.00   | 27.755 | 0    |
| AGBDE.V | GÜMÜS           | NLBNPTR13ZW8 | Call | 0.05   | 34.00   | 27.755 | 0    |
| AGBDF.V | GÜMÜS           | NLBNPTR13ZX6 | Call | 0.05   | 36.00   | 27.755 | 0    |
| AGBRU.V | GÜMÜS           | NLBNPTR14122 | Put  | 0.05   | 26.00   | 27.755 | 0    |
| AGBRV.V | GÜMÜS           | NLBNPTR14130 | Put  | 0.05   | 25.00   | 27.755 | 0    |
| AGBRW.V | GÜMÜS           | NLBNPTR14148 | Put  | 0.05   | 24.00   | 27.755 | 0    |
| AGBRX.V | GÜMÜS           | NLBNPTR14155 | Put  | 0.05   | 23.00   | 27.755 | 0    |
| AGBRY.V | GÜMÜS           | NLBNPTR14163 | Put  | 0.05   | 22.00   | 27.755 | 0    |
| AGBRZ.V | GÜMÜS           | NLBNPTR14171 | Put  | 0.05   | 21.00   | 27.755 | 0    |
| AGBSA.V | GÜMÜS           | NLBNPTR14189 | Put  | 0.05   | 20.00   | 27.755 | 0    |
| AGBSB.V | GÜMÜS           | NLBNPTR14197 | Put  | 0.05   | 19.00   | 27.755 | 0    |
| AGBSC.V | GÜMÜS           | NLBNPTR141A6 | Put  | 0.05   | 18.00   | 27.755 | 0    |
| AGBSD.V | GÜMÜS           | NLBNPTR141B4 | Put  | 0.05   | 17.00   | 27.755 | 0    |
| AGBSE.V | GÜMÜS           | NLBNPTR141C2 | Put  | 0.05   | 16.00   | 27.755 | 0    |
| AGBSF.V | GÜMÜS           | NLBNPTR141D0 | Put  | 0.05   | 15.00   | 27.755 | 0    |
| PDBAZ.V | PALADYUM<br>USD | NLBNPTR13ZY4 | Call | 0.0003 | 900.00  | 908    | 0.08 |
| PDBBA.V | PALADYUM<br>USD | NLBNPTR13ZZ1 | Call | 0.0003 | 1000.00 | 908    | 0    |
| PDBBB.V | PALADYUM<br>USD | NLBNPTR14007 | Call | 0.0003 | 1050.00 | 908    | 0    |

|         |                 |              |      |        |         |        |      |
|---------|-----------------|--------------|------|--------|---------|--------|------|
| PDBBC.V | PALADYUM<br>USD | NLBNPTR14015 | Call | 0.0003 | 1100.00 | 908    | 0    |
| PDBBD.V | PALADYUM<br>USD | NLBNPTR14023 | Call | 0.0003 | 1150.00 | 908    | 0    |
| PDBPZ.V | PALADYUM<br>USD | NLBNPTR141E8 | Put  | 0.0003 | 1000.00 | 908    | 0.91 |
| PDBQA.V | PALADYUM<br>USD | NLBNPTR141F5 | Put  | 0.0003 | 950.00  | 908    | 0.42 |
| PDBQB.V | PALADYUM<br>USD | NLBNPTR141G3 | Put  | 0.0003 | 900.00  | 908    | 0    |
| PDBQC.V | PALADYUM<br>USD | NLBNPTR141H1 | Put  | 0.0003 | 800.00  | 908    | 0    |
| PDBQD.V | PALADYUM<br>USD | NLBNPTR141I9 | Put  | 0.0003 | 700.00  | 908    | 0    |
| PLBAZ.V | PLATIN USD      | NLBNPTR14031 | Call | 0.0003 | 875.00  | 936    | 0.6  |
| PLBBA.V | PLATIN USD      | NLBNPTR14049 | Call | 0.0003 | 925.00  | 936    | 0.11 |
| PLBBB.V | PLATIN USD      | NLBNPTR14056 | Call | 0.0003 | 950.00  | 936    | 0    |
| PLBBC.V | PLATIN USD      | NLBNPTR14064 | Call | 0.0003 | 975.00  | 936    | 0    |
| PLBBD.V | PLATIN USD      | NLBNPTR14072 | Call | 0.0003 | 1100.00 | 936    | 0    |
| PLBPZ.V | PLATIN USD      | NLBNPTR141J7 | Put  | 0.0003 | 925.00  | 936    | 0    |
| PLBQA.V | PLATIN USD      | NLBNPTR141K5 | Put  | 0.0003 | 900.00  | 936    | 0    |
| PLBQB.V | PLATIN USD      | NLBNPTR141L3 | Put  | 0.0003 | 850.00  | 936    | 0    |
| PLBQC.V | PLATIN USD      | NLBNPTR141M1 | Put  | 0.0003 | 800.00  | 936    | 0    |
| PLBQD.V | PLATIN USD      | NLBNPTR141N9 | Put  | 0.0003 | 750.00  | 936    | 0    |
| UJBAY.V | USD/JPY         | NLBNPTR141Y6 | Call | 1      | 149.00  | 154.68 | 1.21 |
| UJBAZ.V | USD/JPY         | NLBNPTR141Z3 | Call | 1      | 159.00  | 154.68 | 0    |
| UJBBA.V | USD/JPY         | NLBNPTR14205 | Call | 1      | 179.00  | 154.68 | 0    |
| UJBBB.V | USD/JPY         | NLBNPTR14213 | Call | 1      | 224.00  | 154.68 | 0    |
| UJBPY.V | USD/JPY         | NLBNPTR14205 | Put  | 1      | 155.00  | 154.68 | 0.07 |
| UJBPZ.V | USD/JPY         | NLBNPTR142P2 | Put  | 1      | 148.00  | 154.68 | 0    |
| UJBQA.V | USD/JPY         | NLBNPTR142Q0 | Put  | 1      | 138.00  | 154.68 | 0    |
| UJBQB.V | USD/JPY         | NLBNPTR142R8 | Put  | 1      | 128.00  | 154.68 | 0    |