



KAMUYU AYDINLATMA PLATFORMU

GARANTİ YATIRIM MENKUL KIYMETLER A.Ş. **Notification Regarding Share Purchases via Takeover Bid**

Notification Regarding Share Purchases via Takeover Bid

Summary Info	Voluntary Tender Offer Result Notification
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Related Companies	GARAN

Transaction Type	Voluntary Takeover Bid
Title of Target Company	TÜRKİYE GARANTİ BANKASI A.Ş.
Natural Person/Legal Entity Making the Takeover Bid	Banco Bilbao Vizcaya Argentaria, S.A.
Investment Firm Acting as Broker in Takeover Bid	GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.
Account Used in Takeover Bid	3638888
Payment Time of Shares Purchased	First work day following delivery / transfer date of shares
Currency Unit	TRY
Starting Date of Takeover Bid	04.04.2022
Starting Time of Takeover Bid	09:00
Ending Date of Takeover Bid	29.04.2022
Ending Time of Takeover Bid	17:00

Information on Shares Covered by Takeover Bid

Share Group Info	Form	Whether Privileged or not	Nature of Privileges	Takeover Bid Price
GARAN, TRAGARAN91N1	Registered	Not	-	12,2

Daily Share Purchase Info

Share Group Info	Date	Number of Shares Purchased In The Stock Exchange	Nominal Amount of Shares Purchased In The Stock Exchange	Number of Shares Purchased In The Over-The-Counter Market	Nominal Amount of Shares Purchased In The Over-The-Counter Market	Number of Shareholders Responding To Takeover Bid
GARAN, TRAGARAN91N1	04.04.2022	0	0	2.702.557,872	32.971.206,038	11
GARAN, TRAGARAN91N1	05.04.2022	0	0	2.198,512	26.821,85	4
GARAN, TRAGARAN91N1	06.04.2022	0	0	3,438	41,94	2
GARAN, TRAGARAN91N1	07.04.2022	0	0	0,464	5,66	1
GARAN, TRAGARAN91N1	08.04.2022	0	0	1	12,2	1
GARAN, TRAGARAN91N1	11.04.2022	0	0	3,114	37,99	3

GARAN, TRAGARAN91N1	12.04.2022	0	0	0,486	5,93	1
GARAN, TRAGARAN91N1	13.04.2022	0	0	2,002	24,42	2
GARAN, TRAGARAN91N1	14.04.2022	0	0	0	0	0
GARAN, TRAGARAN91N1	15.04.2022	0	0	1,506	18,37	2
GARAN, TRAGARAN91N1	18.04.2022	0	0	0,255	3,11	1
GARAN, TRAGARAN91N1	19.04.2022	0	0	0	0	0
GARAN, TRAGARAN91N1	20.04.2022	0	0	0,23	2,81	1
GARAN, TRAGARAN91N1	21.04.2022	0	0	0	0	0

Special Conditions Related to the Subject

There are no special conditions related to the subject.

Additional Explanations

As disclosed on March 31, 2022 by Türkiye Garanti Bankası A.Ş. ("**Garanti BBVA**"), the Voluntary Tender Offer period ("**VTO**") by Banco Bilbao Vizcaya Argentaria, S.A. ("**BBVA**") for Garanti BBVA shares will start on April 4, 2022 and will last for a term of 20 business days (i.e. VTO ending date is April 29, 2022).

The Information Memorandum on the VTO and the Request Form are attached and will be available to Garanti BBVA shareholders and investors on www.garantibbvayatirim.com.tr

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

Supplementary Documents

Appendix: 1	Talep Formu.pdf
Appendix: 2	Request Form.pdf
Appendix: 3	Onaylı Bilgi Formu.pdf

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.