

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	Distribution Results of Bank Bonds to Qualified Investors
Update Notification Flag	Yes
Correction Notification Flag	Νο
Postponed Notification Flag	No
Board Decision Date	02.11.2017
Related Issue Limit Info	
Currency Unit	TRY
Limit	20.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering-Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Is	ssued info
Туре	Bill
Type Maturity Date	Bill 11.06.2018
Maturity Date	11.06.2018
Maturity Date Maturity (Day)	11.06.2018 97
Maturity Date Maturity (Day) Interest Rate Type	11.06.2018 97 Discounted
Maturity Date Maturity (Day) Interest Rate Type Sale Type	11.06.2018 97 Discounted Sale To Qualified Investor
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820 05.03.2018
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820 05.03.2018
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820 05.03.2018 05.03.2018 06.03.2018
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820 05.03.2018 05.03.2018 06.03.2018 167.149.290
Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number	11.06.2018 97 Discounted Sale To Qualified Investor TRFGRAN61820 05.03.2018 06.03.2018 167.149.290 0

Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 167,149,290 with a maturity of 97 days to be sold to qualified investors has been realized as of today (06.03.2018).

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.