

KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00R11 ISIN- Redemption of the Structured Note
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	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Is	issued into
Туре	Bond
Type Maturity Date	Bond 17.05.2018
Maturity Date	17.05.2018
Maturity Date Maturity (Day)	17.05.2018 62
Maturity Date Maturity (Day) Sale Type	17.05.2018 62 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	17.05.2018 62 Sale To Qualified Investor TROGRAN00R11
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	17.05.2018 62 Sale To Qualified Investor TROGRAN00R11 15.03.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	17.05.2018 62 Sale To Qualified Investor TROGRAN00R11 15.03.2018 15.03.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	17.05.2018 62 Sale To Qualified Investor TROGRAN00R11 15.03.2018 16.03.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold	17.05.2018   62   Sale To Qualified Investor   TROGRAN00R11   15.03.2018   15.03.2018   16.03.2018   37.809.500
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number	17.05.2018 62 Sale To Qualified Investor TROGRAN00R11 15.03.2018 16.03.2018 16.03.2018 0
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number Redemption Date	17.05.2018   62   Sale To Qualified Investor   TROGRAN00R11   15.03.2018   16.03.2018   16.03.2018   0   17.05.2018

Additional Explanations

The 62-day maturity structured notes, which were issued upon the approval of the Capital Markets Board dated Feb.15, 2018, by selling to qualified investors on March 16, 2018 with bookbuilding on March 15, 2018 with TROGRANOOR11 ISIN code and TRY 37,809,500 nominal value, is redeemed on 17.05.2018.

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.