

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	No
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 Type	ssued Info Bill
Maturity Date	14.09.2018
Maturity (Day)	57
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN91884
Starting Date of Sale	18.07.2018
Ending Date of Sale	18.07.2018
Maturity Starting Date	19.07.2018
Nominal Value of Capital Market Instrument Sold	234.227.608
Coupon Number	0
Redemption Date	14.09.2018
Record Date	13.09.2018
Payment Date	14.09.2018

Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 234,227,608 with a maturity of 57 days to be sold to qualified investors has been realized as of today (19.07.2018).

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.