

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00UI5 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	02.11.2017
----------------------------	------------

Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	26.07.2018
Maturity (Day)	56
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN00UI5
Starting Date of Sale	30.05.2018
Ending Date of Sale	30.05.2018
Maturity Starting Date	31.05.2018
Nominal Value of Capital Market Instrument Sold	132.085.287
Coupon Number	0
Redemption Date	26.07.2018
Record Date	25.07.2018
Payment Date	26.07.2018
Was The Payment Made?	Yes

Additional Explanations

The 56-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 May 31, 2018 with book building on May 30, 2018 with TR0GRAN00UI5 ISIN code and TRY 132,085,287 nominal value, is redeemed on 25.07.2018.

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.