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

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İSTANBUL

Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFGRAN81836 ISIN- Redemption of the Debt Instrument
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	Public Offering-Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	03.08.2018
Maturity (Day)	53
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN81836
Starting Date of Sale	08.06.2018
Ending Date of Sale	08.06.2018
Maturity Starting Date	11.06.2018
Nominal Value of Capital Market Instrument Sold	161.170.638
Coupon Number	0
Redemption Date	03.08.2018
Record Date	02.08.2018
Payment Date	03.08.2018
Was The Payment Made?	Yes

Additional Explanations

The 53-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated February 15, 2018 by sale to qualified investors on June 11, 2018 with bookbuilding on June 08 2018 with TRFGRAN81836 ISIN code and TRY 161,170,638 nominal value, is redeemed today on 03.08.2018.

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.