

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00VI3 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	ssued Info
Туре	Bond
Type Maturity Date	Bond 26.09.2018
Maturity Date	26.09.2018
Maturity Date Maturity (Day)	26.09.2018 90
Maturity Date Maturity (Day) Sale Type	26.09.2018 90 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	26.09.2018 90 Sale To Qualified Investor TROGRAN00VI3
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	26.09.2018 90 Sale To Qualified Investor TROGRAN00VI3 27.06.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	26.09.2018 90 Sale To Qualified Investor TROGRAN00VI3 27.06.2018 27.06.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	26.09.2018 90 Sale To Qualified Investor TROGRAN00VI3 27.06.2018 28.06.2018
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	26.09.2018 90 Sale To Qualified Investor TROGRAN00V13 27.06.2018 28.06.2018 105.150.000
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	26.09.2018 90 Sale To Qualified Investor TROGRAN00V13 27.06.2018 28.06.2018 105.150.000
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	26.09.2018 90 Sale To Qualified Investor TROGRAN00V13 27.06.2018 28.06.2018 105.150.000 0 26.09.2018

Additional Explanations

The 90-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 June 28, 2018 with bookbuilding on June 27, 2018 with TROGRAN00VI3 ISIN code and TRY 105,150,000 nominal value, is redeemed on 26.09.2018.

*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.