

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00VH5 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	26.09.2018
Maturity (Day)	90
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN00VH5
Starting Date of Sale	27.06.2018
Ending Date of Sale	27.06.2018
Maturity Starting Date	28.06.2018
Nominal Value of Capital Market Instrument Sold	25.380.263
Coupon Number	0
Redemption Date	26.09.2018
Record Date	25.09.2018
Payment Date	26.09.2018
Was The Payment Made?	Yes

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 TR0GRAN00VH5 ISIN code and TRY 25,380,263 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.