

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

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Summary Info	TR0GRAN00WW2 ISIN- Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	02.11.2017
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## 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	02.10.2018
Maturity (Day)	57
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN00WW2
Starting Date of Sale	03.08.2018
Ending Date of Sale	03.08.2018
Maturity Starting Date	06.08.2018
Nominal Value of Capital Market Instrument Sold	82.680.000
Coupon Number	0
Redemption Date	02.10.2018
Record Date	01.10.2018
Payment Date	02.10.2018
Was The Payment Made?	Yes

## Additional Explanations

The 57-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 August 6, 2018 with bookbuilding on August 3, 2018 with TR0GRAN00WW2 ISIN code and TRY 82,680,000 nominal value, is redeemed on 02.10.2018.

*\*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.