

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00WR2 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 02.10.2018
Maturity Date	02.10.2018
Maturity Date Maturity (Day)	02.10.2018 61
Maturity Date Maturity (Day) Sale Type	02.10.2018 61 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018 01.08.2018
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018 01.08.2018 02.08.2018
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	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018 01.08.2018 02.08.2018 55.000.000
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	2.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018 01.08.2018 02.08.2018 02.08.2018
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 Coupon Number Redemption Date	02.10.2018 61 Sale To Qualified Investor TROGRAN00WR2 01.08.2018 01.08.2018 02.08.2018 55.000.000 0 02.010

Additional Explanations

The 61-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 2, 2018 with bookbuilding on August 1, 2018 with TR0GRAN00WR2 ISIN code and TRY 55,000,000 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.