

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument

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Summary Info	Distribution Results of Bank Bonds to Qualified Investors
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	09.10.2018
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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	Bill
Maturity Date	10.12.2018
Maturity (Day)	60
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRANA1817
Starting Date of Sale	08.10.2018
Ending Date of Sale	08.10.2018
Maturity Starting Date	09.10.2018
Nominal Value of Capital Market Instrument Sold	80.269.000
Coupon Number	0
Redemption Date	10.12.2018
Record Date	07.12.2018
Payment Date	10.12.2018

Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 80,269,000 with a maturity of 62 days to be sold to qualified investors has been realized as of today (09.10.2018).

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.