

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş. Propectus (Issuer Information Document-Submitted to CMB Approval)

Summary Info

Debt Instrument Issuance Application





Propectus (Issuer Information Document-Submitted to CMB Approval)

Related	Companies	[]
---------	-----------	----

Related Funds

Propectus (Issuer Information Document-Submitted to CMB Approval)	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	04.10.2018
Explanation	

Authorized Member Decision Date	04.10.2018
Issue Limit	20,000,000,000
Currency Unit	TRY
Issue Limit Security Type	Debt Securities- Structured Debt Securities
Sale Type	Public Offering- Private Placement-Sale To Qualified Investor

Domestic / Oversea	Domestic
Capital Market Board Application Date	22.11.2018

Pursuant to the authority given Head Office of Bank by The Board of Directors of the Bank's resolution dated Oct 04, 2018, our application to issue debt instruments including fixed or floating rate bonds, debentures to be sold domestically by public offering, but not limited to fixed or floating rate bonds, debentures and/or credit linked notes and other structured debt instruments to be sold to qualified investors or by private placement; up to the aggregate amount of TL 20,000,000,000.- (Twenty Billion Turkish Lira) in Turkish Lira currency with different types and maturity dates, in one or more issuances was made to the Banking Regulation and Supervision Agency and Capital Markets Board.

*In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.