

### KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	Distribution Results of Bank Bonds to Qualified Investors
<b>Update Notification Flag</b>	No
Correction Notification Flag	No
Postponed Notification Flag	No
<b>Board Decision Date</b>	04.10.2018

#### Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
Issue Limit Security Type	Debt Securities-Structured Debt Securities
Sale Type	Public Offering-Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

#### Capital Market Instrument To Be Issued Info

Туре	Bill
Maturity Date	30.04.2019
Maturity (Day)	70
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN41947
Starting Date of Sale	18.02.2019
Ending Date of Sale	18.02.2019
Maturity Starting Date	19.02.2019
Nominal Value of Capital Market Instrument Sold	102.511.225
Coupon Number	0
Redemption Date	30.04.2019
Record Date	29.04.2019
Payment Date	30.04.2019

#### Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 102,511,225 with a maturity of 70 days to be sold to qualified investors has been realized as of (19.02.2019). \*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.