

KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN00YG1 ISIN- Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	Νο
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
	Bond
Туре	Bond 02.04.2019
Type Maturity Date	
Type Maturity Date Maturity (Day)	02.04.2019
Type Maturity Date	02.04.2019 104
Type Maturity Date Maturity (Day) Sale Type	02.04.2019 104 Sale To Qualified Investor
Type Maturity Date Maturity (Day) Sale Type ISIN Code	02.04.2019 104 Sale To Qualified Investor TROGRAN00YG1
Type Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	02.04.2019 104 Sale To Qualified Investor TROGRAN00YG1 18.12.2018
Type Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	02.04.2019 104 Sale To Qualified Investor TROGRAN00YG1 18.12.2018 18.12.2018
Type Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	02.04.2019 104 Sale To Qualified Investor TROGRAN00YG1 18.12.2018 18.12.2018 19.12.2018
Type 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	02.04.2019   104   Sale To Qualified Investor   TROGRAN00YG1   18.12.2018   18.12.2018   19.12.2018   10.721.000
Type 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	02.04.2019   104   Sale To Qualified Investor   TROGRAN00YG1   18.12.2018   19.12.2018   19.12.2018   10.721.000
Type 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	02.04.2019   104   Sale To Qualified Investor   TROGRAN00YG1   18.12.2018   18.12.2018   19.12.2018   10.721.000   0   02.04.2019

## Additional Explanations

The 104-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 December 19, 2018 with bookbuilding on December 18, 2018 with TROGRAN00YG1 ISIN code and TRY 10,721,000 nominal value, is redeemed on 02.04.2019. \*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.