

KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN010G9 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	Νο
Board Decision Date	04.10.2018
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	scued lafe
	Bond
Type Maturity Date	
Туре	Bond
Type Maturity Date	Bond 14.05.2019
Type Maturity Date Maturity (Day)	Bond 14.05.2019 63
Type Maturity Date Maturity (Day) Sale Type	Bond 14.05.2019 63 Sale To Qualified Investor
Type Maturity Date Maturity (Day) Sale Type ISIN Code	Bond   14.05.2019   63   Sale To Qualified Investor   TROGRAN010G9
Type Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	Bond     14.05.2019     63     Sale To Qualified Investor     TROGRAN010G9     11.03.2019
Type Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	Bond       14.05.2019     63       Sale To Qualified Investor     7R0GRAN010G9       11.03.2019     11.03.2019
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	Bond     14.05.2019     63     Sale To Qualified Investor     TROGRAN010G9     11.03.2019     12.03.2019
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	Bond     14.05.2019     63     Sale To Qualified Investor     TROGRAN010G9     11.03.2019     12.03.2019     18.000.000
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	Bond     14.05.2019     63     Sale To Qualified Investor     TROGRAN010G9     11.03.2019     12.03.2019     18.000.000     0
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	Bond     14.05.2019     63     Sale To Qualified Investor     TROGRAN010G9     11.03.2019     12.03.2019     18.000.000     0     18.000.000     14.05.2019

## Additional Explanations

The 63-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 March 12, 2019 with bookbuilding on March 11, 2019 with TROGRAN010G9 ISIN code and TRY 18,000,000 nominal value, is redeemed on 14.05.2019. \*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.