

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TROGRAN010J3 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	04.10.2018

Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Туре	Bond
Maturity Date	15.05.2019
Maturity (Day)	62
Sale Type	Sale To Qualified Investor
ISIN Code	TROGRAN010J3
Starting Date of Sale	13.03.2019
Ending Date of Sale	13.03.2019
Maturity Starting Date	14.03.2019
Nominal Value of Capital Market Instrument Sold	33.315.900
Coupon Number	0
Redemption Date	15.05.2019
Record Date	14.05.2019
Payment Date	15.05.2019
Was The Payment Made?	Yes

Additional Explanations

The 62-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 14, 2019 with bookbuilding on March 13, 2019 with TROGRAN010J3 ISIN code and TRY 33,315,900 nominal value, is redeemed on 15.05.2019. Açıklamanın İngilizce versiyonuna aşağıda yer verilmektedir./ English version of the disclosure is stated below.

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.