

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN01113 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	ssued Info
Type	Bond
Type Maturity Date	Bond 12.06.2019
Maturity Date	
Maturity Date Maturity (Day)	12.06.2019
Maturity Date	12.06.2019 62
Maturity Date Maturity (Day) Sale Type	12.06.2019 62 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	12.06.2019 62 Sale To Qualified Investor TROGRAN01113
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019 10.04.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019 11.04.2019
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	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019 10.04.2019 11.04.2019 308.357.000
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	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019 10.04.2019 11.04.2019 308.357.000 0
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	12.06.2019 62 Sale To Qualified Investor TROGRAN01113 10.04.2019 10.04.2019 11.04.2019 308.357.000 0 12.06.2019

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 April 11, 2019 with bookbuilding on April 10, 2019 with TROGRAN011I3 ISIN code and TRY 308,357,000 nominal value, is redeemed on 12.06.2019. *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.