

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
Update Notification Flag	No
Correction Notification Flag	Νο
Postponed Notification Flag	No
Board Decision Date	04.10.2018
Related Issue Limit Info	
Currency Unit	TRY
Limit	20.000.000
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 Is	ssued into
Туре	Bill 20.08.2019
Type Maturity Date	Bill
Type Maturity Date Maturity (Day)	Bill 20.08.2019
Type Maturity Date	Bill 20.08.2019 58
Type Maturity Date Maturity (Day) Interest Rate Type	Bill 20.08.2019 58 Discounted
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type	Bill 20.08.2019 58 Discounted Sale To Qualified Investor
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943 24.06.2019
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943 24.06.2019
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943 24.06.2019 24.06.2019
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943 24.06.2019 24.06.2019 25.06.2019 234.033.889
Type Maturity Date Maturity (Day) Interest Rate Type Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number	Bill 20.08.2019 58 Discounted Sale To Qualified Investor TRFGRAN81943 24.06.2019 24.06.2019 25.06.2019 234.033.889

Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 234,033,889 with a maturity of 56 days to be sold to qualified investors has been realized as of (25.06.2019). *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.