

KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN013B4 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 I	ssued Info
Туре	Bond
Type Maturity Date	Bond 16.08.2019
Maturity Date	16.08.2019
Maturity Date Maturity (Day)	16.08.2019 56
Maturity Date Maturity (Day) Sale Type	16.08.2019 56 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	16.08.2019 56 Sale To Qualified Investor TROGRAN013B4
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	16.08.2019 56 Sale To Qualified Investor TROGRAN013B4 20.06.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	16.08.2019 56 Sale To Qualified Investor TROGRAN013B4 20.06.2019 20.06.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	16.08.2019 56 Sale To Qualified Investor TROGRAN013B4 20.06.2019 20.06.2019 21.06.2019
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	16.08.2019   56   Sale To Qualified Investor   TROGRAN013B4   20.06.2019   20.06.2019   21.06.2019   21.06.2019
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 Coupon Number	16.08.2019   56   Sale To Qualified Investor   TROGRAN013B4   20.06.2019   21.06.2019   21.06.2019   21.06.2019   21.06.2019
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 Coupon Number Redemption Date	16.08.2019   56   Sale To Qualified Investor   TROGRAN013B4   20.06.2019   20.06.2019   21.06.2019   21.06.2019   21.06.2019   106.2019   21.06.2019   106.2019   106.2019   21.06.2019   106.2019   106.2019   106.2019   106.2019   106.2019

## Additional Explanations

The 56-day maturity structured notes, which were issued upon the approval of the Capital Markets Board dated Dec.27, 2018, by selling to qualified investors on June 21, 2019 with bookbuilding on June 20, 2019 with TR0GRAN013B4 ISIN code and TRY 42,530,000 nominal value, is redeemed on 16.08.2019. \*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.