

KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN014D8 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	Νο
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 18.09.2019
Type Maturity Date Maturity (Day)	
Maturity Date	18.09.2019
Maturity Date Maturity (Day)	18.09.2019 54
Maturity Date Maturity (Day) Sale Type	18.09.2019 54 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	18.09.2019 54 Sale To Qualified Investor TROGRAN014D8
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	18.09.2019 54 Sale To Qualified Investor TROGRAN014D8 24.07.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	18.09.2019   54   Sale To Qualified Investor   TROGRAN014D8   24.07.2019   24.07.2019
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	18.09.2019   54   Sale To Qualified Investor   TROGRAN014D8   24.07.2019   26.07.2019
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	18.09.2019   54   Sale To Qualified Investor   TROGRAN014D8   24.07.2019   24.07.2019   26.07.2019   18.517.236
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	18.09.2019   54   Sale To Qualified Investor   TROGRAN014D8   24.07.2019   26.07.2019   18.517.236
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	18.09.2019   54   Sale To Qualified Investor   TROGRAN014D8   24.07.2019   26.07.2019   18.517.236   0   18.517.2319

## Additional Explanations

The 54-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 July 26, 2019 with bookbuilding on July 24, 2019 with TR0GRAN014D8 ISIN code and TRY 18,517,236 nominal value, is redeemed on 18.09.2019. \*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.