

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFGRAN12013 ISIN- Redemption of the Debt Instrument
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	04.10.2018
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## 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

Type	Bill
Maturity Date	29.01.2020
Maturity (Day)	55
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN12013
Starting Date of Sale	04.12.2019
Ending Date of Sale	04.12.2019
Maturity Starting Date	05.12.2019
Nominal Value of Capital Market Instrument Sold	52.218.296
Coupon Number	0
Redemption Date	29.01.2020
Record Date	28.01.2020
Payment Date	29.01.2020
Was The Payment Made?	Yes

## Additional Explanations

The 55-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated Dec.27, 2018 by sale to qualified investors on Dec. 05, 2019 with bookbuilding on Dec. 04, 2019 with TRFGRAN12013 ISIN code and TRY 50,218,296 nominal value, is redeemed on 29.01.2020. \*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.