

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

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Summary Info	TR0GRAN01715 ISIN-Redemption of the Structured Note
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	Bond
Maturity Date	06.02.2020
Maturity (Day)	66
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN01715
Starting Date of Sale	29.11.2019
Ending Date of Sale	29.11.2019
Maturity Starting Date	02.12.2019
Nominal Value of Capital Market Instrument Sold	110.687.000
Coupon Number	0
Redemption Date	06.02.2020
Record Date	05.02.2020
Payment Date	06.02.2020
Was The Payment Made?	Yes

## Additional Explanations

The 66-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 December 2, 2019 with bookbuilding on November 29, 2019 with TR0GRAN01715 ISIN code and TRY 110,687,000 nominal value, is redeemed on 06.02.2020. \*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.