

KAMUYU AYDINLATMA PLATFORMU

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



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN018L2 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Board Decision Date	07.11.2019
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 15.04.2020
Maturity Date	
	15.04.2020
Maturity Date Maturity (Day)	15.04.2020 68
Maturity Date Maturity (Day) Sale Type	15.04.2020 68 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020 06.02.2020
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020 06.02.2020 07.02.2020
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	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020 06.02.2020 07.02.2020 80.000.000
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	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020 06.02.2020 07.02.2020 80.000.000 0
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	15.04.2020 68 Sale To Qualified Investor TROGRAN018L2 06.02.2020 06.02.2020 07.02.2020 80.000.000 0 15.04.2020

Additional Explanations

The 68-day maturity structured notes, with TR0GRAN018L2 ISIN code and TRY 80,000,000 nominal value, is redeemed on 15.04.2020. *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.