

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

Summary Info	TRFGRAN52027 ISIN- Redemption of the Debt Instrument
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	25.000.000.000
Issue Limit Security Type	Debt Securities-Structured Debt Securities
Sale Type	Public Offering-Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	22.05.2020
Maturity (Day)	59
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN52027
Starting Date of Sale	23.03.2020
Ending Date of Sale	23.03.2020
Maturity Starting Date	24.03.2020
Nominal Value of Capital Market Instrument Sold	44.032.728
Coupon Number	0
Redemption Date	22.05.2020
Record Date	21.05.2020
Payment Date	22.05.2020
Was The Payment Made?	Yes

## Additional Explanations

The 59-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated Dec.19, 2019 by sale to qualified investors on Mar. 24, 2020 with bookbuilding on Mar. 23, 2020 with TRFGRAN52027 ISIN code and TRY 44,032,728 nominal value, is redeemed on 22.05.2020. \*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.