

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument

Notification Regarding Issue of Capital Market Instrument

Summary Info	Coupon payment of Fixed Coupon Bank Bonds to Qualified Investors
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	04.12.2020
Maturity (Day)	183
Interest Rate Type	Fixed Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRANA2021
Starting Date of Sale	03.06.2020
Ending Date of Sale	03.06.2020
Maturity Starting Date	04.06.2020
Nominal Value of Capital Market Instrument Sold	20.770.024
Coupon Number	6

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	04.07.2020	03.07.2020	06.07.2020	0,6781	140.841,53		Yes
2	04.08.2020	30.07.2020	04.08.2020	0,7007	145.535,52		Yes
3	04.09.2020	03.09.2020	04.09.2020	0,7007	145.535,52		Yes
4	04.10.2020	02.10.2020	05.10.2020	0,6781			
5	04.11.2020	03.11.2020	04.11.2020	0,7007			
6	04.12.2020	03.12.2020	04.12.2020	0,6781			

Principal/Maturity Date Payment Amount	04.12.2020	03.12.2020	04.12.2020		20.770.024		
--	------------	------------	------------	--	------------	--	--

Additional Explanations

The third coupon payment of the bank bonds in the nominal value of TRY 20,770,024 with a maturity of 183 days to be sold to qualified investors is done on 04.09.2020 . *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.