

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFGRAN12153 ISIN- Redemption of the Debt Instrument
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	07.11.2019
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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	25.01.2021
Maturity (Day)	185
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN12153
Starting Date of Sale	21.07.2020
Ending Date of Sale	23.07.2020
Maturity Starting Date	24.07.2020
Nominal Value of Capital Market Instrument Sold	20.095.372
Coupon Number	0
Redemption Date	25.01.2021
Record Date	22.01.2021
Payment Date	25.01.2021
Was The Payment Made?	Yes

Additional Explanations

The 185-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 Jul.24, 2020 with bookbuilding on Jul. 23, 2019 with TRFGRAN12153 ISIN code and TRY 20,095,372 nominal value, is redeemed on 25.01.2021. *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.