

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

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Summary Info	Distribution Results of Bank Bonds to Qualified Investors
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	05.11.2020
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## Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
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	08.09.2021
Maturity (Day)	181
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN92122
Starting Date of Sale	10.03.2021
Ending Date of Sale	10.03.2021
Maturity Starting Date	11.03.2021
Nominal Value of Capital Market Instrument Sold	54.149.448
Coupon Number	0
Redemption Date	08.09.2021
Record Date	07.09.2021
Payment Date	08.09.2021

## Additional Explanations

The issuance of the bank bonds in the nominal value of TRY 54,149,448 with a maturity of 181 days to be sold to qualified investors has been realized as of 11.03.2021 . \*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.