

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

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Summary Info	TRFGRANE2118 ISIN- Redemption of the Debt Instrument
Update Notification Flag	Yes
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	08.10.2021
Maturity (Day)	120
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRANE2118
Starting Date of Sale	09.06.2021
Ending Date of Sale	09.06.2021
Maturity Starting Date	10.06.2021
Nominal Value of Capital Market Instrument Sold	156.300.000
Coupon Number	0
Redemption Date	08.10.2021
Record Date	07.10.2021
Payment Date	08.10.2021
Was The Payment Made?	Yes

## Additional Explanations

The 120-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated Dec.24, 2020 by sale to qualified investors on Jun.10, 2021 with bookbuilding on Jun. 09, 2021 with TRFGRANE2118 ISIN code and TRY 156,300,000 nominal value, is redeemed on 08.10.2021. \*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.