

TÜRKİYE GARANTİ BANKASI A.Ş. Material Event Disclosure (General)

Summary Info

Announcement regarding financing within the international borrowing program

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

T. Garanti Bankası A.Ş., within the framework of its international borrowing program, has secured a financing in the total amount of USD 150.000.000 with a maturity of 5 years through a future flow transaction under its "diversified payment rights" program together with the treasury financing transaction and executed all the necessary documents in this regard.

**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.