

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument

# Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN017D1 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	04.10.2018
---------------------	------------

## Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	14.02.2020
Maturity (Day)	62
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN017D1
Starting Date of Sale	12.12.2019
Ending Date of Sale	12.12.2019
Maturity Starting Date	13.12.2019
Nominal Value of Capital Market Instrument Sold	82.144.091
Coupon Number	0
Redemption Date	14.02.2020
Record Date	13.02.2020
Payment Date	14.02.2020
Was The Payment Made?	Yes

## Additional Explanations

The 63-day maturity structured notes, which were issued upon the approval of the Capital Markets Board dated Dec.27, 2018, by selling to qualified investors on December 13, 2019 with bookbuilding on December 12, 2019 with TR0GRAN017D1 ISIN code and TRY 82,144,091 nominal value, is redeemed on 14.02.2020. \*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.