

TÜRKİYE GARANTİ BANKASI A.Ş.

Notification Regarding Issue of Capital Market Instrument



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Summary Info	TRFGRAN22046 ISIN- Redemption of the Debt Instrument
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	04.10.2018
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Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
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	20.02.2020
Maturity (Day)	55
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRAN22046
Starting Date of Sale	26.12.2019
Ending Date of Sale	26.12.2019
Maturity Starting Date	27.12.2019
Nominal Value of Capital Market Instrument Sold	64.250.000
Coupon Number	0
Redemption Date	20.02.2020
Record Date	19.02.2020
Payment Date	20.02.2020
Was The Payment Made?	Yes

Additional Explanations

The 55-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 Dec. 27, 2019 with bookbuilding on Dec. 26, 2019 with TRFGRAN22046 ISIN code and TRY 64,250,000 nominal value, is redeemed on 20.02.2020. *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.