

KAMUYU AYDINLATMA PLATFORMU

TÜRKİYE GARANTİ BANKASI A.Ş. Notification Regarding Issue of Capital Market Instrument



Notification Regarding Issue of Capital Market Instrument

Summary Info	TR0GRAN01988 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	Νο
Board Decision Date	07.11.2019
Related Issue Limit Info	
Currency Unit	TRY
Limit	20.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic
Capital Market Instrument To Be Is	
	Bond
	27.04.2020
Maturity Date	
	27.04.2020
Maturity Date Maturity (Day)	27.04.2020 56
Maturity Date Maturity (Day) Sale Type	27.04.2020 56 Sale To Qualified Investor
Maturity Date Maturity (Day) Sale Type ISIN Code	27.04.2020 56 Sale To Qualified Investor TROGRAN01988
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020 28.02.2020
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020 28.02.2020 02.03.2020
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020 28.02.2020 02.03.2020 15.500.000
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020 28.02.2020 02.03.2020 15.500.000
Maturity Date Maturity (Day) Sale Type ISIN Code Starting Date of Sale Ending Date of Sale Maturity Starting Date Nominal Value of Capital Market Instrument Sold Coupon Number Redemption Date	27.04.2020 56 Sale To Qualified Investor TROGRAN01988 28.02.2020 28.02.2020 0.03.2020 15.500.000 0 27.04.2020

Additional Explanations

The 56-day maturity structured notes, with TR0GRAN01988 ISIN code and TRY 15,500,000 nominal value, is redeemed on 27.04.2020. *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.