

# TÜRKİYE GARANTİ BANKASI A.Ş.

## Notification Regarding Issue of Capital Market Instrument



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Summary Info	TR0GRAN01A19 ISIN-Redemption of the Structured Note
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Board Decision Date	07.11.2019
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## 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	25.06.2020
Maturity (Day)	64
Sale Type	Sale To Qualified Investor
ISIN Code	TR0GRAN01A19
Starting Date of Sale	21.04.2020
Ending Date of Sale	21.04.2020
Maturity Starting Date	22.04.2020
Nominal Value of Capital Market Instrument Sold	43.780.000
Coupon Number	0
Redemption Date	25.06.2020
Record Date	24.06.2020
Payment Date	25.06.2020
Was The Payment Made?	Yes

## Additional Explanations

The 64-day maturity structured notes, with TR0GRAN01A19 ISIN code and TRY 43,780,000 nominal value, is redeemed on 25.06.2020. \*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.