



## KAMUYU AYDINLATMA PLATFORMU

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

### Summary

Tahsili gecikmiş alacak portföyü satışı hk.

## Material Event Disclosure General

**Related Companies** [GLCVY, DNYVA]

**Related Funds** []

<b>Material Event Disclosure General</b>	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Evet (Yes)
Date Of The Previous Notification About The Same Subject	12.12.2022
Postponed Notification Flag	Hayır (No)
<b>Announcement Content</b>	
<b>Explanations</b>	

Our Bank has sold its non-performing loan portfolio receivables arising from credit cards, general purpose loans, commercial loans, cheque accounts, overdraft loans and all other related receivables and expenses together with the interest amount ;

in the total principal amount of 516.167.413,02 -TL - as of October 11 and 12, 2022, to Gelecek Varlık Yönetim A.Ş. for a total consideration of TL 142.850.000,00 -TL

in the total principal amount of 174.362.100,49 -TL as of October 13, 2022 to Dünya Varlık Yönetim A.Ş. for a total consideration of TL 21.151.000,00 -TL.

*\*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.