

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

Summary Info

With regard to sale and transfer of non performing loans portfolio

Material Event Disclosure General

Related Companies []

Related Funds []

Material Event Disclosure General	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Postponed Notification Flag	Hayır (No)
Announcement Content	
Explanations	

Our Bank has sold its non-performing loan portfolio receivables arising from credit cards, general purpose loans, overdraft loans, commercial loans, cheque accounts, insurance receivables and expenses in the total principal amount of 364,970,915.17-TL as of March 24-26, 2019 to Sümer Varlık Yönetim A.Ş. for a total consideration of TL 19,440,000.00 - 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.