

**TO: Investment Community**

**FROM : Garanti BBVA / Investor Relations**

**SUBJECT: Coupon payment of Bank Bonds to Qualified Investors**

**DATE October 18, 2021**

The first coupon payment of the bank bonds in the nominal value of TRY 738,210,000 with a maturity of 180 days with two months coupon payments indexed to BIST TLREF index; is done on 18.10.2021.

<b>Board Decision Date</b>	05.11.2020
<b>Related Issue Limit Info</b>	
<b>Currency Unit</b>	TRY
<b>Limit</b>	30,000,000,000
<b>Issue Limit Security Type</b>	Debt Securities- Structured Debt Securities
<b>Sale Type</b>	Public Offering- Private Placement-Sale To Qualified Investors
<b>Domestic / Oversea</b>	Domestic
<b>Capital Market Instrument To Be Issued Info</b>	
<b>Type</b>	Bill
<b>Maturity Date</b>	15.02.2022
<b>Maturity (Day)</b>	180
<b>Interest Rate Type</b>	FRN
<b>Sale Type</b>	Sale To Qualified Investors
<b>ISIN Code</b>	TRFGRAN22228
<b>Starting Date of Sale</b>	18.08.2021
<b>Ending Date of Sale</b>	18.08.2021
<b>Maturity Starting Date</b>	19.08.2021
<b>Nominal Value of Capital Market Instrument Sold</b>	738,210,000
<b>Coupon Number</b>	3
<b>Redemption Date</b>	15.02.2022
<b>Payment Date</b>	15.02.2022
<b>Was The Payment Made?</b>	No

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	18.10.2021	15.10.2021	18.10.2021	3,1464			23,227,039.44		Yes
2	17.12.2021	16.12.2021	17.12.2021						
3	15.02.2022	14.02.2022	15.02.2022						

Principal/Maturity Date Payment Amount	15.02.2022	14.02.2022	15.02.2022					738,210,000		
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*In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.*

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial II Nr.15.1, that it exactly reflects the information we received; that the information complies with our records, books and documents; that we did our best to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.

Yours sincerely,

Garanti BBVA

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