



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRQGRAN51737ISIN- Redemption of the Debt Instrument**
DATE : **May 3, 2017**

The 103-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated October.4, 2016 by sale to qualified investors on January 20, 2017 with bookbuilding on January 19, 2017 with TRQGRAN51737 ISIN code and TL 124,510,000 nominal value, is redeemed today on 03/05/2017.

Board Decision Date 02.06.2016

Related Issue Limit Info

Currency Unit TL
Limit 6,000,000,000
Issue Limit Security Type Debt Securities
Sale Type Sale To Qualified Investor
Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill
Maturity Date 03.05.2017
Maturity (Day) 103
Sale Type Sale to qualified investor
ISIN Code TRQGRAN51737
Nominal Value of Capital Market Instrument Sold 124,510,000
Coupon Number 0
Redemption Date 03.05.2017
Payment Date 03.05.2017
Was The Payment Made? Yes

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 Bank

Contact Garanti Bank Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garanti.com.tr

www.garantiinvestorrelations.com