



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Announcement regarding Distribution Results of Bank Bonds to Qualified Investors**
DATE : **December 15, 2016**

Pursuant to the PDP statement dated December 13, 2016 made by our bank ; the issuance of the bank bonds in the nominal value of TL 150,500,000 with a maturity of 123 days to be sold qualified investors has been realized as of today (15.12.2016).

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 Investors

Domestic / Oversea Domestic

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	17.04.2017
Maturity (Day)	123
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investors
ISIN Code	TRQGRAN41720
Starting Date of Sale	14.12.2016
Ending Date of Sale	14.12.2016
Maturity Starting Date	15.12.2016
Coupon Number	0
Redemption Date	17.04.2017
Payment Date	17.04.2017
Nominal Value of Capital Market Instrument Sold	150,500,000

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

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