



**TO** : **Investment Community**  
**FROM** : **Garanti Bank / Investor Relations**  
**SUBJECT** : **Announcement regarding distribution results of bank bonds and discounted bonds to qualified investors**  
**DATE** : **February 16, 2017**

The issuance of the bank bonds in the nominal value of TL 211,950,000 with a maturity of 95 days and discounted bonds in the nominal value of TL 567,672,263 with a maturity of 368 days to be sold qualified investors has been realized as of today (16.02.2017).

**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 Investors

**Domestic / Overseas** Domestic

**Capital Market Instrument To Be Issued Info**

**Type** Bill

**Maturity Date** 22.05.2017

**Maturity (Day)** 95

**Interest Rate Type** Discounted

**Sale Type** Sale To Qualified Investors

**ISIN Code** TRQGRAN51752

**Starting Date of Sale** 15.02.2017

**Ending Date of Sale** 15.02.2017

**Maturity Starting Date** 16.02.2017

**Coupon Number** 0

**Redemption Date** 22.05.2017

**Payment Date** 22.05.2017

**Nominal Value of Capital Market Instrument Sold** 211,950,000

*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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