



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **April 17, 2017**

The issuance of the bank bonds in the nominal value of TL 214,380,000 with a maturity of 93 days to be sold qualified investors has been realized as of today (17.04.2017).

Board Decision Date 30.11.2016

Related Issue Limit Info

Currency Unit TL

Limit 20,000,000,000

Issue Limit Security Type Debt Securities

Sale Type Public Offering-Sale To Qualified Investor

Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill

Maturity Date 19.07.2017

Maturity (Day) 93

Interest Rate Type Discounted

Sale Type Sale To Qualified Investor

ISIN Code TRQGRAN71719

Starting Date of Sale 13.04.2017

Ending Date of Sale 14.04.2017

Maturity Starting Date 17.04.2017

Coupon Number 0

Redemption Date 19.07.2017

Payment Date 19.07.2017

Nominal Value of Capital Market Instrument Sold 214,380,000

Was The Payment Made? Yes

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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