



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **August 18, 2017**

The issuance of the bank bonds in the nominal value of TRY 142,285,809 with a maturity of 74 days to be sold to qualified investors has been realized as of 17.08.2017

Board Decision Date 30.11.2016

Related Issue Limit Info

Currency Unit TRY

Limit 20,000,000,000

Issue Limit Security Type Debt Securities

Sale Type Public Offering-Sale To Qualified Investors

Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill

Maturity Date 30.10.2017

Maturity (Day) 74

Interest Rate Type Discounted

Sale Type Sale To Qualified Investors

ISIN Code TRFGRANE1763

Starting Date of Sale 16.08.2017

Ending Date of Sale 16.08.2017

Maturity Starting Date 17.08.2017

Coupon Number 0

Redemption Date 30.10.2017

Payment Date 30.10.2017

Nominal Value of Capital Market Instrument Sold 142,285,809

Was The Payment Made? No

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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