



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRQGRAN61710 ISIN- Redemption of the Debt Instrument**
DATE : **June 19, 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 March 8, 2017 with bookbuilding on March. 6-7 , 2017 with TRQGRAN61710 ISIN code and TL 119,300,000 nominal value, is redeemed today on 19.06.2017.

Board Decision Date	02.06.2016
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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	19.06.2017
Maturity (Day)	103
Sale Type	Sale to qualified investor
ISIN Code	TRQGRAN61710
Nominal Value of Capital Market Instrument Sold	119,300,000
Coupon Number	0
Redemption Date	19.06.2017
Payment Date	19.06.2017
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

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