



TO : Investment Community
FROM : Garanti Bank / Investor Relations
SUBJECT : TRQGRAN51729 ISIN- Redemption of the Debt Instrument
DATE : May 22, 2017

The 178-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 November 25, 2016 with bookbuilding on November 23-24, 2016 with TRQGRAN51729 ISIN code and TL 185,700,000 nominal value, is redeemed today on 22/05/2017.

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 Investor
Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill
Maturity Date 22.05.2017
Maturity (Day) 178
Sale Type Sale to qualified investor
ISIN Code TRQGRAN51729
Nominal Value of Capital Market Instrument Sold 185,700,000
Coupon Number 0
Redemption Date 22.05.2017
Payment Date 22.05.2017
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

Contact Garanti Bank Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garanti.com.tr

www.garantiinvestorrelations.com