



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRQGRAN51745 ISIN- Redemption of the Debt Instrument**
DATE : **May 22, 2017**

The 105-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 February 6, 2017, with bookbuilding on February 2-3 ,2017 with TRQGRAN51745 ISIN code and TL 138,650,000 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) 105
Sale Type Sale to qualified investor
ISIN Code TRQGRAN51745
Nominal Value of Capital Market Instrument Sold 138,650,000
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

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