



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **September 29, 2017**

The issuance of the bank bonds in the nominal value of TRY 418,994,144 with a maturity of 87 days to be sold to qualified investors has been realized as of today (29.09.2017).

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	25.12.2017
Maturity (Day)	87
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGRANA1726
Starting Date of Sale	27.09.2017
Ending Date of Sale	27.09.2017
Maturity Starting Date	29.09.2017
Coupon Number	0
Redemption Date	25.12.2017
Payment Date	25.12.2017
Nominal Value of Capital Market Instrument Sold	418,994,144
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

Contact Garanti Bank Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garanti.com.tr

www.garantiinvestorrelations.com