



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRFGRAN91728 ISIN- Redemption of the Debt Instrument**
DATE : **September 29, 2017**

The 102-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated March 10, 2017 by sale to qualified investors on June 19, 2017 with bookbuilding on June 16, 2017 with TRFGRAN91728 ISIN code and TRY 79,060,000 nominal value, is redeemed today on 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 Sale To Qualified Investor
Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill
Maturity Date 29.09.2017
Maturity (Day) 102
Sale Type Sale to qualified investors
ISIN Code TRFGRAN91728
Nominal Value of Capital Market Instrument Sold 79,060,000
Coupon Number 0
Redemption Date 29.09.2017
Payment Date 29.09.2017
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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