



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **November 1, 2017**

The issuance of the bank bonds in the nominal value of TRY 184,038,542 with a maturity of 70 days to be sold to qualified investors has been realized as of today (01.11.2017).

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 / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	
Maturity Date	10.01.2018
Maturity (Day)	70
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investors
ISIN Code	TRFGRAN11833
Starting Date of Sale	31.10.2017
Ending Date of Sale	31.10.2017
Maturity Starting Date	01.11.2017
Coupon Number	-
Redemption Date	10.01.2018
Payment Date	10.01.2018
Nominal Value of Capital Market Instrument Sold	184,038,542

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