



TO : Investment Community
FROM : Garanti Bank / Investor Relations
SUBJECT : Announcement regarding Distribution Results of Bank Bonds
to Qualified Investors
DATE : November 7, 2016

Distribution Results of Bank Bonds to Qualified Investors

Pursuant to the PDP statement dated November 2, 2016 made by our bank ; the issuance of the bank bonds in the nominal value of TL 301.000.000 with a maturity of 101 days and bank bonds in the nominal value of TL 100.000.000 with a maturity of 177 days to be sold qualified investors has been realized as of today (07.11.2016).

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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Board Decision Date	02.06.2016
Related Issue Limit Info	
Currency Unit	TRY
Limit	6.000.000.000
Issue Limit Security Type	Dept Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info - 101 DAYS

Intended Nominal Amount	150.000.000
Type	Bill
Maturity Date	16.02.2017
Maturity (Day)	101
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRQGRAN21714
Starting Date of Sale	03.11.2016
Maturity Starting Date	04.11.2016
Coupon Number	0
Redemption Date	16.02.2017
Record Date	15.02.2017
Payment Date	16.02.2017
Nominal Value of Capital Market Instrument Sold	301.000.000

Capital Market Instrument To Be Issued Info - 177 DAYS -

Intended Nominal Amount	150.000.000
Type	Bill
Maturity Date	03.05.2017
Maturity (Day)	177
Interest Rate Type	Discounted

Sale Type	Sale To Qualified Investor
ISIN Code	TRQGRAN51711
Starting Date of Sale	03.11.2016
Ending Date of Sale	04.11.2016
Maturity Starting Date	07.11.2016
Coupon Number	0
Redemption Date	03.05.2017
Record Date	02.05.2017
Payment Date	03.05.2017
Nominal Value of Capital Market Instrument Sold	100.000.000