



**TO** : Investment Community  
**FROM** : Garanti Bank / Investor Relations  
**SUBJECT** : Announcement regarding redemption of the debt instrument  
**DATE** : January 9, 2017

The 728-day maturity fixed coupon bonds which was issued upon the approval of the Capital Markets Board dated Dec.25, 2014 by public offering on Jan.12, 2015 with bookbuilding on Jan.7-8-9 2015 with TRSGRAN11711 ISIN code, is redeemed today on 09/01/2017

#### Related Issue Limit Info

Currency Unit	TL
Limit	12.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering
Domestic / Oversea	Domestic

#### Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	09.01.2017
Maturity (Day)	728
Sale Type	Public offering
ISIN Code	TRSGRAN11711
Starting Date of Sale	07.01.2015
Ending Date of Sale	09.01.2015
Maturity Starting Date	12.01.2015.
Coupon Number	8
Currency Unit	TL

#### Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	13.04.2015		13.04.2015				
2	13.07.2015		13.07.2015				
3	12.10.2015		12.10.2015				
4	11.01.2016		11.01.2016				
5	11.04.2016		11.04.2016				

6	11.07.2016		11.07.2016				
7	10.10.2016		10.10.2016				
Principal/Maturity Date Payment Amount	09.01.2017		09.01.2017				

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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