



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRQGRAN91725 ISIN-Redemption of the Debt Instrument**
DATE : **September 11, 2017**

The 131-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 May 3, 2017 with bookbuilding on May 2, 2017 with TRQGRAN91725 ISIN code and TRY163,860,000 nominal value, is redeemed today on 11.09.2017.

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	11.09.2017
Maturity (Day)	131
Sale Type	Sale to qualified investors
ISIN Code	TRQGRAN91725
Nominal Value of Capital Market Instrument Sold	163,860,000
Coupon Number	0
Redemption Date	11.09.2017
Payment Date	11.09.2017
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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