



**TO** : **Investment Community**  
**FROM** : **Garanti Bank / Investor Relations**  
**SUBJECT** : **Announcement regarding redemption of the debt instrument**  
**DATE** : **February 16, 2017**

The 370-day maturity discounted bonds, which were issued upon the approval of the Capital Markets Board dated Jan.29, 2016 by public offering on Feb.9-10-11, 2016 with bookbuilding on Feb.12, 2016 with TRSGRAN21728 ISIN code and TL 459,409,290 nominal value, is redeemed today on 16/02/2017.

#### Related Issue Limit Info

Currency Unit	TL
Limit	12,000,000,000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering
Domestic / Overseas	Domestic

#### Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	16.02.2017
Maturity (Day)	370
Sale Type	Public Offering
ISIN Code	TRSGRAN21728
Nominal Value of Capital Market Instrument Sold	459,409,290
Currency Unit	TL

*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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