



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

The 101-day maturity bonds, which were issued upon the approval of the Capital Markets Board dated Oct.4, sale to qualified investors on Nov.7, 2016 with bookbuilding on Nov.3-4, 2016 with TRQGRAN21714 ISIN code 301,000,000 nominal value, is redeemed today on 16/02/2017.

Related Issue Limit Info

| | |
|----------------------------------|-----------------------------|
| Currency Unit | TL |
| Limit | 6,000,000,000 |
| Issue Limit Security Type | Debt Securities |
| Sale Type | Sale To Qualified Investors |
| Domestic / Overseas | Domestic |

Capital Market Instrument To Be Issued Info

| | |
|--|-----------------------------|
| Type | Bill |
| Maturity Date | 16.02.2017 |
| Maturity (Day) | 101 |
| Sale Type | Sale To Qualified Investors |
| ISIN Code | TRQGRAN21714 |
| Nominal Value of Capital Market Instrument Sold | 301,000.000 |
| 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

Contact Garanti Bank Investor Relations:

Tel: +90 212 318 2352

Fax: +90 212 216 5902

E-mail: investorrelations@garanti.com.tr

www.garantiinvestorrelations.com