



**TO** : **Investment Community**  
**FROM** : **Garanti Bank / Investor Relations**  
**SUBJECT** : **TRQGRAN41720 ISIN- Redemption of the Debt Instrument**  
**DATE** : **April 17, 2017**

The 123-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated October.4, 2016 by sale to qualified investors on December 15, 2016 with bookbuilding on December 14, 2016 with TRQGRAN41720 ISIN code and TL 150,500,000 nominal value, is redeemed today on 17/04/2017.

**Board Decision Date** 02.06.2016

#### Related Issue Limit Info

**Currency Unit** TL  
**Limit** 6,000,000,000  
**Issue Limit Security Type** Debt Securities  
**Sale Type** Sale To Qualified Investor  
**Domestic / Overseas** Domestic

#### Capital Market Instrument To Be Issued Info

**Type** Bond  
**Maturity Date** 17.04.2017  
**Maturity (Day)** 123  
**Sale Type** Sale to qualified investor  
**ISIN Code** TRQGRAN41720  
**Nominal Value of Capital Market Instrument Sold** 150,500,000  
**Coupon Number** 0  
**Redemption Date** 17.04.2017  
**Payment Date** 17.04.2017  
**Was The Payment Made?** Yes

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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