



TO :Investment Community
FROM :Garanti Bank / Investor Relations
SUBJECT :Announcement Regarding Distribution Results of Bank Bonds and Discounted Bonds to Qualified Investors
DATE : November 25, 2016

Pursuant to the PDP statement dated November 22, 2016 made by our bank ; the issuance of the bank bonds in the nominal value of TL 185.700.000 with a maturity of 178 days and discounted bonds in the nominal value of TL 277.731.489 with a maturity of 368 days to be sold qualified investors has been realized as of today (25.11.2016).

Board Decision Date 02.06.2016

Related Issue Limit Info

Currency Unit TRY

Limit 6.000.000.000

Issue Limit Security Type Debt Securities

Sale Type Sale To Qualified Investors

Domestic / Oversea Domestic

Capital Market Instrument To Be Issued Info

Type Bond

Maturity Date 28.11.2017

Maturity (Day) 368

Interest Rate Type Discounted

Sale Type Sale To Qualified Investors

ISIN Code TRSGRANK1711

Starting Date of Sale 23.11.2016

Ending Date of Sale 24.11.2016

Maturity Starting Date 25.11.2016

Coupon Number 0

Redemption Date 28.11.2017

Payment Date 28.11.2017

Nominal Value of Capital Market Instrument Sold 277.731.489

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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