



**TO** :Investment Community  
**FROM** :Garanti Bank / Investor Relations  
**SUBJECT** :Announcement Regarding Redemption of the Debt Instrument  
**DATE** : November 25, 2016

#### TRQGRANK1630 ISIN- Redemption of the Debt Instrument

The 92-day maturity bond which was issued upon the approval of the Capital Markets Board dated Aug.16, 2016 by public offering on Aug.25,2016 with bookbuilding on Aug.23-24, 2016 with TRQGRANK1630 ISIN code, and 3.493.452 TL nominal value, is redeemed today on 25/11/2016.

#### Related Issue Limit Info

**Currency Unit** TRY  
**Limit** 12.000.000.000  
**Issue Limit Security Type** Debt Securities  
**Sale Type** Public Offering  
**Domestic / Oversea** Domestic

#### Capital Market Instrument To Be Issued Info

**Type** Bill  
**Maturity Date** 25.11.2016  
**Maturity (Day)** 92  
**Interest Rate Type** Discounted  
**Sale Type** Public Offering  
**ISIN Code** TRQGRANK1630  
**Nominal Value of Capital Market Instrument Sold** 3.493.452  
**Coupon Number** 0  
**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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