



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRSGRAN81714 ISIN - Redemption of the Debt Instrument**
DATE : **August 28, 2017**

The 368-day maturity discounted bonds, which were issued upon the approval of the Capital Markets Board dated January 08, 2016 by public offering on Aug 25, 2016 with bookbuilding on Aug 23-24, 2016 with TRSGRAN81714 ISIN code and TL 742,474,276 nominal value, is redeemed today on 28.08.2017.

Board Decision Date 05.11.2015

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 28.08.2017
Maturity (Day) 368
Sale Type Public Offering
ISIN Code TRSGRAN81714
Nominal Value of Capital Market Instrument Sold 742,474,276
Coupon Number 0
Redemption Date 28.08.2017
Payment Date 28.08.2017
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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