



TO : Investment Community
FROM : Garanti Bank / Investor Relations
SUBJECT : Announcement regarding redemption of the debt instrument
DATE : January 30, 2017

The 368-day maturity discounted bonds, which were issued upon the approval of the Capital Markets Board dated Aug.11, 2015 by public offering on Jan.28, 2016 with book building on Jan.27, 2016 with TRSGRAN11737 ISIN code and TL 100,000,000 nominal value, is redeemed today on 30/01/2017.

Related Issue Limit Info

Currency Unit	TL
Limit	2,000,000,000
Issue Limit Security Type	Debt Securities
Sale Type	Sale To Qualified Investors
Domestic / Overseas	Domestic

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	30.01.2017
Maturity (Day)	368
Sale Type	Sale To Qualified Investors
ISIN Code	TRSGRAN11737
Nominal Value of Capital Market Instrument Sold	100,000,000.00
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

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