



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **October 30, 2017**

The issuance of the bank bonds in the nominal value of TRY 1,087,141,443 with a maturity of 70 days, bank bonds in the nominal value of TRY 135,105,829 with a maturity of 102 days and bank bonds in the nominal value of TRY 18,783,241 with a maturity of 178 days to be sold to qualified investors has been realized as of today (30.10.2017).

Board Decision Date	30.11.2016
Related Issue Limit Info	
Currency Unit	TRY
Limit	20,000,000,000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering-Sale To Qualified Investors
Domestic / Overseas	Domestic

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	26.04.2018
Maturity (Day)	178
Interest Rate Type	Discounted
Sale Type	Sale To Qualified Investor
ISIN Code	TRFGAN41814
Starting Date of Sale	26.10.2017
Ending Date of Sale	27.10.2017
Maturity Starting Date	30.10.2017
Coupon Number	0
Redemption Date	26.04.2018
Payment Date	26.04.2018
Nominal Value of Capital Market Instrument Sold	18,783,241
Was The Payment Made?	No

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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