



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRFGRANE1714 ISIN-Redemption of the Debt Instrument**
DATE : **October 30, 2017**

The 103-day maturity bank bonds, which were issued upon the approval of the Capital Markets Board dated March 10, 2017 by sale to qualified investors on July 19, 2017 with bookbuilding on July 18 , 2017 with TRFGRANE1714 ISIN code and TRY 356,370,000 nominal value, is redeemed today on 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	Sale To Qualified Investor
Domestic / Overseas	Domestic
Capital Market Instrument To Be Issued Info	
Type	Bill
Maturity Date	30.10.2017
Maturity (Day)	103
Sale Type	Sale to qualified investors
ISIN Code	TRFGRANE1714
Nominal Value of Capital Market Instrument Sold	356,370,000
Coupon Number	0
Redemption Date	30.10.2017
Payment Date	30.10.2017
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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