

то	:	Investment Community
FROM	:	Garanti Bank / Investor Relations
SUBJECT	:	TRFGRANE1722 ISIN-Redemption of the Debt Instrument
DATE	:	October 30, 2017

The 81-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 August 10, 2017 with bookbuilding on August 9, 2017 with TRFGRANE1722 ISIN code and TRY 400,384,620 nominal value, is redeemed today on 30.10.2017.

Instrument Security TypeDebt SecuritiesSale TypeSale To Qualified InvestorDomestic / OverseasDomesticCapital Market Instrument To Be Issued InfoEillKaturity Date30.10.2017Maturity (Day)Sale to qualified investorsSale TypeSale to qualified investorsISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold0Redemption Date30.10.2017Redemption Date30.10.2017	Board Decision Date	30.11.2016			
Currency UnitTRYLimit20,000,000Issue Limit Security TypeDebt SecuritiesSale TypeSale To Qualified InvestorDomestic / OverseasDomesticCapital Market Instrument To Be Issued InfoSale To Qualified InvestorTypeBillMaturity Date30.10.2017Sale TypeSale to qualified investorsISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold0Coupon Number0Redemption Date30.10.2017Naturity Date0.10.2017	Related Issue Limit Info				
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Domestic / OverseasDomesticCapital Market Instrument To Be Issued InfoTypeBillMaturity Date30.10.2017Maturity (Day)81Sale to qualified investorsSale TypeSale to qualified investorsISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold0Coupon Number0Redemption Date30.10.2017Payment Date30.10.2017	Issue Limit Security Type	Debt Securities			
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TypeBillMaturity Date30.10.2017Maturity (Day)81Sale TypeSale to qualified investorsISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold400,384,620Coupon Number0Redemption Date30.10.2017Payment Date30.10.2017	Domestic / Overseas	Domestic			
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Sale TypeSale to qualified investorsSale TypeSale to qualified investorsISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold400,384,620Coupon Number0Redemption Date30.10.2017Payment Date30.10.2017	Maturity Date	30.10.2017			
ISIN CodeTRFGRANE1722Nominal Value of Capital Market Instrument Sold400,384,620Coupon Number0Redemption Date30.10.2017Payment Date30.10.2017	Maturity (Day)	81			
Nominal Value of Capital Market Instrument Sold400,384,620Coupon Number0Redemption Date30.10.2017Payment Date30.10.2017	Sale Type	Sale to qualified investors			
Instrument Sold 400,384,620   Coupon Number 0   Redemption Date 30.10.2017   Payment Date 30.10.2017	ISIN Code	TRFGRANE1722			
Redemption Date     30.10.2017       Payment Date     30.10.2017	Nominal Value of Capital Market Instrument Sold	400,384,620			
Payment Date     30.10.2017	Coupon Number	0			
	Redemption Date	30.10.2017			
Was The Payment Made? Yes	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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