



**TO** : **Investment Community**  
**FROM** : **Garanti Bank / Investor Relations**  
**SUBJECT** : **TRFGRANE1730 ISIN-Redemption of the Debt Instrument**  
**DATE** : **October 30, 2017**

The 76-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 15, 2017 with bookbuilding on August 14, 2017 with TRFGRANE1730 ISIN code and TRY 113,260,000 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)** 76  
**Sale Type** Sale to qualified investors  
**ISIN Code** TRFGRANE1730  
**Nominal Value of Capital Market Instrument Sold** 113,260,000  
**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

**Contact Garanti Bank Investor Relations:**

**Tel: +90 212 318 2352**

**Fax: +90 212 216 5902**

**E-mail: [investorrelations@garanti.com.tr](mailto:investorrelations@garanti.com.tr)**

**[www.garantiinvestorrelations.com](http://www.garantiinvestorrelations.com)**