



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **TRFGRANE1763 ISIN-Redemption of the Debt Instrument**
DATE : **October 30, 2017**

The 74-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 17, 2017 with bookbuilding on August 16, 2017 with TRFGRANE1763 ISIN code and TRY 142,285,809 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) 74
Sale Type Sale to qualified investors
ISIN Code TRFGRANE1763
Nominal Value of Capital Market Instrument Sold 142,285,809
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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