



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Redemption of the Debt Instrument - TRSGRAN11729**
DATE : **January 19, 2017**

The 370-day maturity discounted bonds, which were issued upon the approval of the Capital Markets Board dated Jan.7, 2016 by public offering on Jan.15, 2016 with bookbuilding on Jan.12-13-14, 2016 with TRSGRAN11729 ISIN code and TL 284,235,403 nominal value, is redeemed today on 19/01/2017.

Related Issue Limit Info

Currency Unit	TRY
Limit	12,000,000,000
Issue Limit Security Type	Debt Securities
Sale Type	Public Offering
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	Bond
Maturity Date	19.01.2017
Maturity (Day)	370
Sale Type	Public offering
ISIN Code	TRSGRAN11729
Nominal Value of Capital Market Instrument Sold	284,235,403
Currency Unit	TRY

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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