



TO : **Investment Community**
FROM : **Garanti Bank / Investor Relations**
SUBJECT : **Distribution Results of Bank Bonds to Qualified Investors**
DATE : **October 19, 2017**

The issuance of the bank bonds in the nominal value of TRY 129,250,996 with a maturity of 82 days to be sold to qualified investors has been realized as of today (18.10.2017).

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 Public Offering-Sale To Qualified Investors

Domestic / Overseas Domestic

Capital Market Instrument To Be Issued Info

Type Bill

Maturity Date 08.01.2018

Maturity (Day) 82

Interest Rate Type Discounted

Sale Type Sale To Qualified Investor

ISIN Code TRFGRAN11817

Starting Date of Sale 17.10.2017

Ending Date of Sale 17.10.2017

Maturity Starting Date 18.10.2017

Coupon Number 0

Redemption Date 08.01.2018

Payment Date 08.01.2018

Nominal Value of Capital Market Instrument Sold 129,250,996

Was The Payment Made? No

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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