



TO : Investment Community
FROM : Garanti Bank / Investor Relations
SUBJECT : Distribution Results of Bank Bonds to Qualified Investors
DATE : June 22, 2018

The issuance of the bank bonds in the nominal value of TRY 134,574,882 with a maturity of 94 days to be sold to qualified investors has been realized as of today (22.06.2018).

Board Decision Date 02.11.2017

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 Investor
Domestic / Oversea Domestic

Capital Market Instrument To Be Issued Info

Type Bill
Maturity Date 24.09.2018
Maturity (Day) 94
Interest Rate Type Discounted
Sale Type Sale To Qualified Investor
ISIN Code TRFGRAN91868
Starting Date of Sale 21.06.2018
Ending Date of Sale 21.06.2018
Maturity Starting Date 22.06.2018
Nominal Value of Capital Market Instrument Sold 134,574,882
Coupon Number 0
Redemption Date 24.09.2018
Payment Date 24.09.2018
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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