

## Disclosure on Transactions of Capital Market Instruments Excluding Shares (Including Interest)

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Summary Information                      Coupon Interest Rate of the date 31 August 2017

Is the statement an update?                      No

Is the statement a correction?                      Yes

Is the statement a delayed disclosure?                      No

Reason of correction                      **Coupon Interest Rate of the date 31 August 2017**

Date of the Executive Board Decision                      01/02/2016

### Information on the Associated Issue Limit

Currency                      TRY

Amount                      101,000,000

Issue Limit Instrument Type                      Debt Instrument

Type of Sale                      Sale to Qualified Investors

Abroad/Domestic                      Domestic

### Information on the Capital Market Instrument to be Issued

Planned Nominal Amount                      50,000,000

Planned Maximum Nominal Amount                      70,000,000

Type                      Private Sector Security

Maturity                      29/11/2018

Term (number of days)                      728

Type of Interest rate                      Variable

Interest Rate – periodic (%)                      3.8530

Mode of Sale                      Sale to Qualified Investors

ISIN Code                      TRSAYENK1813

Investment Enterprise Providing Brokerage Services ÜNLÜ MENKUL DEĞERLER A.Ş.

Date of the Disposal Issue Certificate's Approval 04/03/2016

Date of Starting the Sale                      28/11/2016

Date of Completing the Sale                      01/12/2016

Date of Maturity Period's Initiation                      01/12/2016

Nominal Amount Actually Sold                      50,000,000

Number of Coupons                      8

Currency

TRY

### Capital Market Instrument Payment Schedule

Coupon Serial Number	Date of Payment	Date of Registry*	Date of Payment to Investors' Accounts	Interest rate (%)	Amount of Payment	Exchange Rate	Is payment actualised?
1	02/03/2017	01/03/2017	02/03/2017	3.7702	1,885,099.99		Yes
2	01/06/2017	31/05/2017	01/06/2017	3.8415			
3	31/08/2017	29/08/2017	31/08/2017	3.853			
4	30/11/2017	29/11/2017	30/11/2017				
5	01/03/2018	28/02/2018	01/03/2018				
6	31/05/2018	30/05/2018	31/05/2018				
7	31/08/2018	29/08/2018	31/08/2018				
8	29/11/2018	28/11/2018	29/11/2018				
Capital / Expiry Payment Amount	29/11/2018	28/11/2018	29/11/2018				

\* The date the beneficiaries are designated.

### Further Remarks

3rd Coupon Interest Rate of the Security with the ISIN Code TRSAYENK1813 is 3.8530%.

We hereby declare that our aforementioned statements are compatible with the principles stipulated in Capital Market Board's Communiqué on Material Events, fully reflect the information communicated to us in the said subject(s), such data are coherent with our books, records, and documentation, we made all the best efforts to acquire the associated information fully and accurately, and we assume responsibility for such statements made.