

Disclosure on Extra-Shares Capital Market Instrument Transactions (Including Interest)

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Summary Data	Coupon Interest Payment of the Bond with ISIN Code TRSAYENA1617
Is the Disclosure an Update ?	No
Is the Disclosure a Correction ?	Yes
Is the Disclosure a Deferred Statement ?	No
Reason of Correction	Since the disclosure of the date 21.06.2016 lacked coupon data, the statement is herewith corrected as a statement to include coupon data and thus resent.

Associated Issue Limitation Data

Currency Unit	TRY
Amount	150.000.000
Type of the Issue Limit Value	Debt Instrument
Type of the Sale	Sale to Qualified Investor
Domestic / Overseas	Domestic

Data of the Capital Market Instrument to be Issued

Type	Private Sector Bond
Maturity Date	21.12.2016
Maturity (Number of Days)	720
Type of the Interest Rate	Variable
Interest Rate - Periodic (%)	3,4142
Mode of Sale	Sale to Qualified Investor
ISIN Code	TRSAYENA1617
Agency Providing Brokering Service	ÜNLÜ MENKUL DEĞERLER A.Ş.
Tranche Issuance Certificate Approval Date	03.12.2014
Date of Beginning the Sale	22.12.2014
Date of Completing the Sale	24.12.2014
Maturity Start Date	24.12.2014
Nominal Amount of Sale	70.000.000
Issue Price	70.000.000
Number of Coupons	8
Currency Unit	TRY

Capital Market Instrument Payment Plan

Coupon Row No.	Date of Payment	Date of Registry *	Date of Payment to Investors' Accounts	Interest Rate (%)	Payment Amount	Exchange Rate	Is the Payment Accomplished?
1	25.03.2015	24.03.2015	25.03.2015	3,2189	2.253.230		Yes
2	24.06.2015	23.06.2015	24.06.2015	3,2597	2.281.790		Yes
3	23.09.2015	22.09.2015	23.09.2015	3,6149	2.530.430		Yes
4	23.12.2015	22.12.2015	23.12.2015	3,8845	2.719.150		Yes
5	23.03.2016	22.03.2016	23.03.2016	3,8133	2.669.310		Yes

6	22.06.2016	21.06.2016	22.06.2016	3,6538	2.557.660		Yes
7							
8							
Principal / Maturity Payment Amount							
* The date of identifying the beneficiaries.							
Other Developments Concerning Issue							
Additional Notes							
6 th Coupon Payment (of 2.557.660 TL amount) of the Bond with the ISIN Code TRSAYENA1617 was materialised on the date 22/06/2016.							