

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 ?	No
Is the Disclosure a Deferred Statement ?	No
<input type="checkbox"/>	
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
Interest Rate – Annual Simple (%)	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	0
Date of Payment	21.12.2016
Date of Registry	20.12.2016 * The date of identifying the beneficiaries.
Date of Payment to Investors' Accounts	21.12.2016
Principal / Maturity Payment Amount	70.000.000
Currency Unit	TRY
Other Developments Concerning Issue	
Coupon Interest Rate of the Bond with the ISIN Code TRSAYENA1617 as of the date 21/09/2016 was set at 3.4142%.	