

Developments on Exporting Capital Market Instrument

Partnership Address	: HULYA SOKAK NO 37 GOP CANKAYA ANKARA
Phone and facsimile numbers	: TEL:0 312 445 04 64 FAX: 0 312 445 05 03
E-mail	: ayen@ayen.com.tr
Partnership phone and facsimile numbers for Investment/ Shareholders Relations Department	: Tel : 0 312 445 04 64/1203 Fax: 0 312 445 05 03
Is the statement an update?	: Yes
Is the statement a correction?	: No
Is the statement a postponed statement?	: No
Date of special case statement done previously regarding the subject	: 24.12.2014
Summary	: TRSAYENA1617 ISIN coded bond's coupon interest on 24.06.2015
Capital market instrument's ISIN code	: TRSAYENA1617
Capital market instrument's Type	: BOND
Capital market instrument's due date	: 21.12.2016
Capital market instrument's export amount	: 70.000.000 TL

COMMENTS:

TRSAYENA1617 ISIN coded instrument's new coupon rate at 24.06.2015 is defined as 3,2597%.

We declare that our statement above complies with the principles as defined in applicable Special Circumstances Notification by Capital Market Board, reflects exactly all the information provided to us about this subject/ these subjects; the information is in compliance with our books, registries and documentation; we made every endeavor required for obtaining full and accurate information about the subject and we undertake sole responsibility of these statements done.