

**1.**

**07.09.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**Interest Rate Disclosure on 8<sup>th</sup> Coupon Payment Period of the Bond ISIN Coded TRSAKFHA1719**

The interest rate on 8<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of TL 60.000.000,00 to be paid on 08.12.2016 has been specified as 2,89%.

**2.**

**21.09.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**Interest Rate Disclosure on 6<sup>th</sup> Coupon Payment Period of the Bond ISIN Coded TRSAKFH31718**

The interest rate on 6<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of TL 200.000.000,00 to be paid on 23.03.2017 has been specified as 6,0954%.

**3.**

**22.09.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**5<sup>th</sup> Coupon Payment of the Bond ISIN Coded TRSAKFH31718**

Interest payment at an amount of TL 13.327.799,73 with respect to 5<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of 200.000.000,00 was made on 22.09.2016.

**4.**

**07.10.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**Interest Rate Disclosure on 12<sup>th</sup> Coupon Payment Period of the Bond ISIN Coded TRSAKFH11710**

The interest rate on 12<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of TL 140.000.000,00 to be paid on 09.01.2017 has been specified as 2,88%.

**5.**

**10.10.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**11<sup>th</sup> Coupon Payment of the Bond ISIN Coded TRSAKFH11710**

Interest payment at an amount of TL 4.017.998,94 with respect to 11<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of 140.000.000,00 was made on 10.10.2016.

**6.**

**25.11.2016**

**Special Circumstance Disclosure (General)**

**Resolution of the Board of Directors on Bond Issuance**

Upon the Resolution of the Board of Directors of our Company dated 25.11.2016 and numbered

2016/37, it was unanimously decided by the participants of the meeting that floating rate bond up to a nominal value of TL 600.000.000,00 (six hundred million Turkish Liras) and up to 5-year maturity and with quarterly or semi-annually coupon payment shall be issued in accordance with the Article 7 of the Articles of Association of our Company; issuance shall be made via sales to qualified investors without public offering; that the office of the General Directorate of our Company shall be authorized for determination of other terms and principles of issuance; and that Is Yatırım Menkul Değerler A.S. and other authorized institutions shall be used as intermediary institutions for issuance procedures when necessary.

Legal application has been made today to Capital Markets Board of the Prime Ministry of the Republic of Turkey in order to get approval for issuance procedure.

**7.**

**01.11.2016**

**Special Circumstance Disclosure (Updating)**

#### **Commencement of the Announcement Process on Demerger Process**

Announcement process on the demerger procedure, which was commenced based on the Resolution of the Board of Directors of our Company dated 01.06.2016 and numbered 2016/26 and the Resolution of the Board of Directors of our Company dated 20.06.2016 and numbered 2016/28 as released on Public Disclosure Platform, have been initiated pursuant to Article 174 of the Turkish Commercial Code.

**8.**

**07.12.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**Interest Rate Disclosure on 9<sup>th</sup> Coupon Payment Period of the Bond ISIN Coded TRSAKFHA1719**

The interest rate on 9<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of TL 60.000.000,00 to be paid on 09.03.2017 has been specified as 3,34%.

**9.**

**08.12.2016**

**Statement on Transactions of Capital Market Instrument Other Than Share (Including Interest)**

**8<sup>th</sup> Coupon Payment of the Bond ISIN Coded TRSAKFHA1719**

Interest payment at an amount of TL 1.733.998,81 with respect to 8<sup>th</sup> coupon payment period of the bond issued by our Company at an amount of 60.000.000,00 was made on 08.12.2016.