

TÜRK EKONOMİ BANKASI A.Ş.

Redemption of Debt Instrument

Address of the Company	:	TEB Kampüs C ve D Blok, Saray Mahallesi, Sokullu Caddesi, No: 7A-7B Ümraniye/İSTANBUL
Telephone and Fax Number	:	(0216) 635 35 35 - (0216) 636 36 36
Telephone and Fax Number of the Investors/Shareholders and Relationship Unit of the Company	:	(0216) 635 35 35 - (0216) 636 36 36
Is the Declaration an Update?	:	No
Is the Declaration a Correction?	:	No
Is the Declaration Postponed?	:	No
Date of the Previous Special Circumstance Declaration	:	-
Summary	:	Regarding the redemption of the bank bond with a nominal value of TRY 300 million

EXPLANATIONS:

The bank bond with a nominal value of TRY 300.000.000, with a tenor of 178 days and the ISIN Code of TRQTEBK11215, issued by our Bank, pursuant to the Board Registration Certificate of the Capital Markets Board dated 7 July 2011 and dated 15/BB-617, through public offering on 19 July 2011 via the book building method at the dates of 13-14-15 July 2011, has been matured as of today (13 January 2012) and redeemed.

We hereby state that the above explanations comply with the provisions of the Communiqué of the Capital Market Board, Serial: VIII, No: 54, they fully represent the information which we received on this issue/issues, the declared information is compatible with the documents, related books and records of the Company, we used all the efforts to gather the information complete and accurate and we are responsible for the explanations stated above.