

TÜRK EKONOMİ BANKASI A.Ş.

Redemption of Debt Instruments

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 350 million

ISIN Code of the Debt Instrument	:	TRQTEBK71219
Type of the Debt Instrument	:	BANK BOND
Redemption Date	:	20.07.2012
Coupon Interest Rate, if available	:	-
Coupon Interest Payment, if available	:	-
Redemption amount	:	TRY 350.000.000.-

EXPLANATION:

The bank bond with a nominal value of TRY 350.000.000, with a tenor of 178 days and the ISIN Code of TRQTEBK71219, issued by our Bank, pursuant to the Board Registration Certificate of the Capital Markets Board dated 16.01.2012 and numbered 6/BB-617, through public offering on 24 January 2012 via the book building method at the dates of 19-20 January 2012, has been matured as of today (20 July 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.