



**TO** : **INVESTMENT COMMUNITY**  
**FROM** : **GARANTI BANK / Investor Relations**  
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**SUBJECT** : **EUR 200 mn Diversified Payment Rights Securitisation**  
**DATE** : **August 22, 2008**

Dear Investment Community,

Our Bank has secured a EUR 200 million foreign funding with a maturity of 10 years from the European Investment Bank through its Diversified Payment Rights Securitisation program on August 22nd, 2008.

We hereby declare that our above statements conform with the principles included in the Board's Communiqué, Serial VIII Nr.39., that it reflects the information we received exactly; that the information complies with our records, books and documents; that we did our best to obtain the correct and complete information relative to this subject and that we are responsible for the declarations made in this regard.

Regards,

Garanti Bank