



**TO** : **INVESTMENT COMMUNITY**  
**FROM** : **GARANTI BANK / Investor Relations**  
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**SUBJECT** : **Announcement regarding Diversified Payment Rights securitization**  
**DATE** : **June 20, 2011**

Our bank has mandated arrangers to obtain financing with a maturity up to 5 years in two tranches with amounts of USD 225 million and EUR 50 million through a Diversified Payment Rights securitization transaction.

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial VIII Nr. 54., that it exactly reflects the information we received; 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.

Yours sincerely,  
Garanti Bank