



TO : INVESTMENT COMMUNITY
FROM : GARANTI BANK / Investor Relations
Tel: (90 212) 318 2352
Fax: (90-212) 216 5902
E-mail: investorrelations@garanti.com.tr
SUBJECT : Announcement regarding the issuance of Garanti Bank bonds
DATE : July 12, 2013

The circular regarding the public offering of the Garanti Bank bonds in the total nominal amount of TL 500 million, which was approved by the Capital Markets Board, was published at the Public Disclosure platform on July 05, 2013.

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 76 days and a maturity date of September 26, 2013, are determined as follows:

- ISIN code TRQGRAN91337;
- Compound Yield: 7.82779%;
- Simple Yield: 7.59597%;
- Issue Price: 98.443

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 126 days and a maturity date of November 15, 2013, are determined as follows:

- ISIN code TRQGRANK1317;
- Compound Yield: 8.53912%;
- Simple Yield: 8.31104%;
- Issue Price: 97.211

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 161 days and a maturity date of December 20, 2013, are determined as follows:

- ISIN code TRQGRANA1319;
- Compound Yield: 9.05669%;
- Simple Yield: 8.83768%;
- Issue Price: 96.248

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