



TO : INVESTMENT COMMUNITY
FROM : GARANTI BANK / Investor Relations
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SUBJECT : Announcement regarding issuance of borrowing instruments
DATE : October 3, 2013

On October 03, 2013, T. Garanti Bankası A.Ş. Board of Directors has authorized the Head Office to take the necessary actions to arrange and sign all agreements and relevant documents related to the bond, note or other borrowing instrument issuance transactions up to US\$6,000,000,000 in total or equivalent in TL or in any other foreign currency, with different series and maturities, and fixed and/or floating interest rates, to be determined at the time of issuance in accordance with market conditions, to be sold by way of private placement and/or to qualified investors only in and/or outside Turkey in one or more issuances, and to conduct any and all acts in this regard including the selling and registration of the bond or other borrowing instruments to foreign stock exchanges.

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