



TO : INVESTMENT COMMUNITY
FROM : GARANTI BANK / Investor Relations
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SUBJECT : Announcement regarding the monthly floating rate coupon bond
DATE : December 27, 2013

Compound yield of Garanti Bankası A.Ş. monthly floating rate coupon bond which has an ISIN Code of TRSGRAN11513 with a maturity of 473 days and a maturity date of January 12, 2015 is determined as follows:

Compound Yield: 9.37857%;

31 days 4th Coupon, annual simple yield 8.999% , monthly simple yield 0.7643%;

32 days 5th Coupon, annual simple yield 9.000% , monthly simple yield 0.7890%;

31 days 6th Coupon, annual simple yield 8.999% , monthly simple yield 0.7643%.

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