



**TO :** INVESTMENT COMMUNITY  
**FROM :** GARANTI BANK / Investor Relations  
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**SUBJECT :** Announcement regarding monthly floating rate coupon bond  
**DATE :** April 2, 2014

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 %;

32 days 7<sup>th</sup> Coupon, annual simple yield 11.243%, monthly simple yield 0.9857%;

31 days 8<sup>th</sup> Coupon, annual simple yield 11.241%, monthly simple yield 0.9547%;

32 days 9<sup>th</sup> Coupon, annual simple yield 11.243%, monthly simple yield 0.9857%.

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