



**TO** : INVESTMENT COMMUNITY  
**FROM** : GARANTI BANK / Investor Relations  
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**SUBJECT** : Announcement regarding issuance of bank bonds  
**DATE** : June 16, 2014

The Summary and Capital Markets Instrument Note which were approved by the Capital Markets Board regarding the public offering of Garanti Bank Bonds in the total nominal amount of 850,000,000TL have been announced on Public Disclosure Platform on June 6, 2014.

The details relating to the issues are determined as below.

105-day maturity, dated 29/09/2014, Garanti Bank Bond;

- ISIN Code TRQGRAN91428;
- Annual Compound Rate 8.637190%;
- Simple Rate 8.38387%;
- Issue Price 97.645

157-day maturity, dated 20/11/2014, Garanti Bank Bond;

- ISIN Code TRQGRANK1416;
- Annual Compound Rate 8.65638%;
- Simple Rate 8.45204%;
- Issue Price 96.492

179-day maturity, dated 12/12/2014, Garanti Bank Bond;

- ISIN Code TRQGRANA1418;
- Annual Compound Rate 8.69877%;
- Simple Rate 8.51398%;
- Issue Price 95.992

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