



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 monthly floating rate coupon bond**
DATE : **October 8, 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: 9,80849%;

32 days 13th Coupon, annual simple yield 9.39525% , monthly simple yield 0.82369%;

31 days 14th Coupon, annual simple yield 9.39405% , monthly simple yield 0.79785%;

32 days 15th Coupon, annual simple yield 9.39525% , monthly simple yield 0.82369%.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

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