



TO : **INVESTMENT COMMUNITY**
FROM : **GARANTI BANK / Investor Relations**
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SUBJECT : **Announcement regarding Global Medium Term Notes Program**
DATE : **October 13, 2014**

It was announced on April 19, 2013 that GMTN (Global Medium Term Notes) program has been established by our Bank in order to arrange borrowing instruments issuance transactions in any currency with different series and maturities.

Below CMB issuance certificates have been received in regards to the issuances under the GMTN programme.

ISIN	Settlement Date	Maturity	Currency	Nominal Amount
XS1120085359	16.10.2014	17.10.2015	JPY	600,000,000
XS1120397242	13.10.2014	13.07.2015	EUR	3,500,000
XS1121291386	14.10.2014	14.01.2015	USD	5,000,000
XS1121307216	15.10.2014	22.10.2015	USD	9,200,000
XS1121911512	15.10.2014	26.10.2015	USD	4,000,000

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