



**TO** : **INVESTMENT COMMUNITY**  
**FROM** : **GARANTI BANK / Investor Relations**  
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**SUBJECT** : **Announcement regarding credit agreement with EIB**  
**DATE** : **June 28, 2010**

Our bank has withdrawn a second loan tranche worth of US\$ 60,050,000; the US\$ equivalent of EUR 50,000,000, within the EUR 150,000,000 framework agreement signed with the European Investment Bank on November 25, 2009. The loan will be used for the financing of the investment and working capital needs of SMEs located in Turkey.

We declare that our above statements are in conformity with the principles included in the Board's Communiqué, Serial VIII Nr. 39., 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