



TO : INVESTMENT COMMUNITY
FROM : GARANTI BANK / Investor Relations
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SUBJECT : Announcement regarding the DPR securitization
DATE : October 09, 2013

T. Garanti Bankası A.Ş., within the framework of its international borrowing program, has secured a financing in the total amount of 175 million USD and 135 million EUR with a maturity of 5 years through its Diversified Payment Rights securitization program.

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