



**TO** : INVESTMENT COMMUNITY  
**FROM** : GARANTI BANK / Investor Relations  
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**SUBJECT** : Announcement regarding the issuance of Garanti Bank bonds  
**DATE** : November 15, 2013

The circular regarding the public offering of the Garanti Bank bonds and discounted bonds in the total nominal amount of TL 750 million, which was approved by the Capital Markets Board, was published at the Public Disclosure platform on November 08, 2013.

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 91 days and a maturity date of February 14, 2014, are determined as follows:

- ISIN code TRQGRAN21425;
- Compound Yield: 8.66285%;
- Simple Yield: 8.39462%;
- Issue Price: 97.950

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. bonds with a maturity of 140 days and a maturity date of April 4, 2014, are determined as follows:

- ISIN code TRQGRAN41415;
- Compound Yield: 8.94300%;
- Simple Yield: 8.70772%;
- Issue Price: 96.768

The ISIN Code, compound yield, simple yield and issue price of T. Garanti Bankası A.Ş. discounted bonds with a maturity of 370 days and a maturity date of November 20, 2014, are determined as follows:

- ISIN code TRSGRANK1414;
- Compound Yield: 9.51745%;
- Simple Yield: 9.52347%;
- Issue Price: 91.196

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