



**TO** : INVESTMENT COMMUNITY  
**FROM** : GARANTI BANK / Investor Relations  
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**SUBJECT** : Announcement regarding issuance of bank bonds  
**DATE** : March 09, 2015

The Summary and Capital Markets Instrument Note, which were approved by the Capital Markets Board regarding the public offering of Garanti Bank Bonds and Discounted Bonds in the total nominal amount of 300,000,000TL, have been announced on Public Disclosure Platform on February 27, 2015.

The details relating to the issues are determined as below.

91-day maturity, dated 08/06/2015, Garanti Bank Bond;

- ISIN Code TRQGRAN61520;
- Annual Compound Rate 9.52589%;
- Simple Rate 9.20307%;
- Issue Price 97.757

368-day maturity, dated 11/03/2016, Discounted Bond;

- ISIN Code TRSGRAN31610;
- Simple Rate 9.25062%;
- Issue Price 91.469

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