



TO : **INVESTMENT COMMUNITY**
FROM : **GARANTI BANK / Investor Relations**
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SUBJECT : **Announcement regarding securitization**
DATE : **July 15, 2015**

T. Garanti Bankası A.Ş., within the framework of its international borrowing program, has secured a financing in the total amount of 190 million USD with a maturity of 5 and 12 years through its Diversified Payment Rights securitization program.

In contradiction between the Turkish and English versions of this public disclosure, the Turkish version shall prevail.

Yours sincerely.

Garanti Bank