



TO : **INVESTMENT COMMUNITY**
FROM : **GARANTI BANK / Investor Relations**
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SUBJECT : **Announcement regarding the authorisation of Head Office in order to secure syndicated term loan**
DATE : **October 9, 2015**

On October 9, 2015, T. Garanti Bankası A.Ş. Board of Directors has authorized the Head Office to secure a syndicated loan facility consisting of a Euro Tranche and a US Dollar Tranche (Euro Tranche up to Euro 1.5 billion in total and US Dollar Tranche up to US Dollar 1.5 billion in total), with a maturity of up to 370 days.

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