

From : DenizBank Investor Relations and Financial Communication Department

Subject : Regarding the 1st Coupon Payment for the bills with a term of 1,120 days and TRSDZBK51513 ISIN Code

Date : 30 May 2012

ISIN Code of Debt Instrument	TRSDZBK51513
Coupon Payment Date	30.05.2012
Coupon Interest Rate	1.01%
Coupon Payment Amount	TL 881.771,38
Coupon Payment Number	1 st

The first coupon payment of the bank bills with a nominal value of TL 87,304,100, whose floating coupon payments were to be made every 35 days, with a term of 1,120 days, has been made.

We hereby declare that the above statement conforms to the principles set forth in the Regulation Series VIII Nr. 54 of the Capital Markets Board, that it reflects all information we received in connection with this matter, that the information is in accordance with our books and records, that we spent all efforts to obtain accurate and complete information about this matter and that we are responsible for the declarations made in these regards.

Sincerely yours,
Denizbank A.Ş.