

**From:** DenizBank Investor Relations and Financial Communication Department

**Subject:** SDIF Premium Payment & Appeal to the Court for the Cancellation of the decision

**Date:** 31 January 2014

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**Reference:** Announcement dated on 09 January 2014

With our reference announcement, it was disclosed that following the inspections of Banking Regulatory and Supervisory Agency (BRSA) regarding the calculation of saving deposits insurance premium in our Bank, a report has been prepared by the assumption that unauthorized customer investment accounts have been opened, and based on that report of BRSA, Saving Deposits Insurance Fund (SDIF) notified our Bank on the payment of premium differences corresponding to the periods between December 2007 and June 2013, amounting to TL 2.695.851,86.

Aforementioned SDIF Premium and its delay fine amounting to TL 3.977.295,60 in total was paid on 30.01.2014 and the Bank appealed to İstanbul 10th Administrative Court for the cancellation of the administrative proceedings related to SDIF premium and its interest on 31.01.2014.

We hereby declare that the above statement conforms to the principles set forth in the Regulation on Public Disclosures 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.