

**AKBANK T.A.Ş.**  
**Notification Regarding Issue of Capital Market  
Instrument**



# Notification Regarding Issue of Capital Market Instrument

Summary Info	Akbank Structured Borrowing Instrument Redemption on 07.02.2018
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

## Related Issue Limit Info

Currency Unit	TRY
Limit	7.500.000.000
Issue Limit Security Type	Structured Debt Securities
Sale Type	Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

Type	Structured Dept Security
Maturity Date	09.04.2018
Maturity (Day)	61
Sale Type	Sale To Qualified Investor
ISIN Code	TR0AKBK00P18
Maturity Starting Date	07.02.2018
Nominal Value of Capital Market Instrument Sold	93.290.000
Coupon Number	0
Redemption Date	09.04.2018
Record Date	06.04.2018
Payment Date	09.04.2018
Principal/Maturity Date Payment Amount	93.290.000
Was The Payment Made?	Yes

## Additional Explanations

The structured borrowing instrument issued on 07.02.2018 with ISIN code TR0AKBK00P18 and 61 days term and with a nominal value of TL 93.290.000 for qualified investors has matured and been redeemed as of today.

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

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.