

AKBANK T.A.Ş.
Şirket Genel Bilgi Formu

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Markets, Indices and Capital Market Instruments

Information About Issued Capital Market Instruments Other Than Shares

Type of Capital Market Instrument	Issue Ceiling	Monetary Unit	Domestic/Foreign	Beginning Date of Issue Ceiling	Ending Date of Issue Ceiling	Type of Sale	Fund User
Tahvil, Finansman Bonosu	20000000000	TRY	Domestic	11.05.2018	11.05.2019	Private Placement-Sale To Qualified Investor	-
İpotek Teminatlı Menkul Kıymet	15000000000	TRY	Foreign	06.12.2018	06.12.2019	Private Placement-Sale To Qualified Investor	-
Tahvil, Finansman Bonosu, Sermaye Benzeri Borçlanma Aracı veya Benzeri Türden Borçlanma Aracı	20000000000	USD	Foreign	27.12.2018	27.12.2019	Private Placement-Sale To Qualified Investor	-
Yapılandırılmış Borçlanma Aracı	75000000000	TRY	Domestic	14.02.2019	14.02.2020	Sale To Qualified Investor	-