

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



# Notification Regarding Issue of Capital Market Instrument

Summary Info	Akbank Bill Redemption on 19.12.2019.
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

## Related Issue Limit Info

Currency Unit	TRY
Limit	20.000.000.000
Issue Limit Security Type	Debt Securities
Sale Type	Private Placement-Sale To Qualified Investor
Domestic / Oversea	Domestic

## Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	28.01.2020
Maturity (Day)	40
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK12098
Maturity Starting Date	19.12.2019
Nominal Value of Capital Market Instrument Sold	200.000.000
Coupon Number	0
Redemption Date	28.01.2020
Record Date	27.01.2020
Payment Date	28.01.2020
Was The Payment Made?	Yes

## Additional Explanations

The bill issued on 19.12.2019 with ISIN code TRFAKBK12098 and 40 days term and with a nominal value of TL 200.000.000 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.