

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

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Summary Info	Akbank Bill Cancellation on 27.04.2020
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Related Issue Limit Info

Currency Unit	TRY
Limit	30.000.000.000
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	21.10.2020
Maturity (Day)	177
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBKE2014
Maturity Starting Date	27.04.2020
Nominal Value of Capital Market Instrument Sold	1.047.900.000
Coupon Number	0
Redemption Date	04.06.2020
Record Date	03.06.2020
Payment Date	04.06.2020
Was The Payment Made?	Yes

Additional Explanations

Reference: Public disclosure dated 27.04.2020 Within the context of our referenced public disclosure, it had been announced that our Bank completed the issuance of the bill on 27.04.2020 with ISIN code TRFAKBKE2014 and 177 days term with a nominal value of TL 1.047.900.000 for qualified investors . Referenced debt instrument has been bought back by our Bank in full amount, and all necessary actions have been made at the Central Securities Depository of Turkey and the debt instrument has been cancelled. 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.