

AKBANK T.A.Ş. Tenor Issue Document

Summary

CMB approval of issuance of eurobond abroad

Tenor Issue Document

Related Companies []

Related Funds []

Tenor Issue Document	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	24.07.2020
Announcement Content	
Explanations	

The details of the senior unsecured note (eurobond) to be issued are listed below. Issuance certificate for the note approved by CMB is attached.

ISIN: XS2211119313

TYPE: SENIOR UNSECURED NOTES (EUROBOND)

ISSUANCE DATE: 05.08.2020

MATURITY: 15.11.2024

DAYS: 1.563

CURRENCY: USD

NOMINAL SIZE: 50.000.000

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