

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



# Notification Regarding Issue of Capital Market Instrument

<b>Summary Info</b>	2 nd coupon payment of the bill with ISIN code TRFAKBK12189.
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

## Related Issue Limit Info

<b>Currency Unit</b>	TRY
<b>Limit</b>	30.000.000.000
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic

## Capital Market Instrument To Be Issued Info

<b>Type</b>	Bill
<b>Maturity Date</b>	14.01.2021
<b>Maturity (Day)</b>	210
<b>Sale Type</b>	Sale To Qualified Investor
<b>ISIN Code</b>	TRFAKBK12189
<b>Maturity Starting Date</b>	18.06.2020
<b>Nominal Value of Capital Market Instrument Sold</b>	50.610.000
<b>Coupon Number</b>	7

## Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	17.07.2020	16.07.2020	17.07.2020	0,7548	382.004,28		Yes
2	17.08.2020	14.08.2020	17.08.2020	0,8069	408.372,09		Yes
3	16.09.2020	15.09.2020	16.09.2020				
4	16.10.2020	15.10.2020	16.10.2020				
5	16.11.2020	13.11.2020	16.11.2020				
6	16.12.2020	15.12.2020	16.12.2020				
7	14.01.2021	13.01.2021	14.01.2021				
Principal/Maturity Date Payment Amount	14.01.2021	13.01.2021	14.01.2021				

## Additional Explanations

2 nd coupon payment of the bill issued on 18.06.2020 with ISIN code TRFAKBK12189 and 210 days term and with a nominal value of TL 50.610.000 for qualified investors has been completed . 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.