

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

Notification Regarding Issue of Capital Market Instrument

Summary Info	3rd coupon payment of the bill with ISIN code TRFAKBK12189.
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	Sale To Qualified Investor
Domestic / Oversea	Domestic

Capital Market Instrument To Be Issued Info

Type	Bill
Maturity Date	14.01.2021
Maturity (Day)	210
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK12189
Maturity Starting Date	18.06.2020
Nominal Value of Capital Market Instrument Sold	50.610.000
Coupon Number	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	0,7809	395.213,49		Yes
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

3rd 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.