

**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 TRFAKBK22147
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	26.02.2021
Maturity (Day)	253
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK22147
Maturity Starting Date	18.06.2020
Nominal Value of Capital Market Instrument Sold	56.700.000
Coupon Number	8

## 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	20.07.2020	17.07.2020	20.07.2020	0,8329	472.254,3		Yes
2	19.08.2020	18.08.2020	19.08.2020	0,7809	442.770,3		Yes
3	18.09.2020	17.09.2020	18.09.2020	0,7809	442.770,3		Yes
4	20.10.2020	19.10.2020	20.10.2020				
5	20.11.2020	19.11.2020	20.11.2020				
6	21.12.2020	18.12.2020	21.12.2020				
7	22.01.2021	21.01.2021	22.01.2021				
8	26.02.2021	25.02.2021	26.02.2021				
Principal/Maturity Date Payment Amount	26.02.2021	25.02.2021	26.02.2021				

## Additional Explanations

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3rd coupon payment of the bill issued on 18.06.2020 with ISIN code TRFAKBK22147 and 253 days term and with a nominal value of TL 56.700.000 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.