

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



# Notification Regarding Issue of Capital Market Instrument

Summary Info	2nd coupon payment of the bill with ISIN code TRFAKBK12197.
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	21.01.2021
Maturity (Day)	216
Interest Rate Type	Fixed Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK12197
Maturity Starting Date	19.06.2020
Nominal Value of Capital Market Instrument Sold	787.050.000
Coupon Number	4

## 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	18.08.2020	17.08.2020	18.08.2020	1,5206	11.967.882,3		Yes
2	20.10.2020	19.10.2020	20.10.2020	1,5966	12.566.040,3		Yes
3	22.12.2020	21.12.2020	22.12.2020				
4	21.01.2021	20.01.2021	21.01.2021				
Principal/Maturity Date Payment Amount	21.01.2021	20.01.2021	21.01.2021				

## Additional Explanations

2nd coupon payment of the bill issued on 19.06.2020 with ISIN code TRFAKBK12197 and 216 days term and with a nominal value of TL 787.050.000 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.