

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

# Notification Regarding Issue of Capital Market Instrument

Summary Info	Principal and Coupon Redemption of Akbank Bill based on 10.06.2020
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	19.01.2021
Maturity (Day)	223
Interest Rate Type	Fixed Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK12130
Maturity Starting Date	10.06.2020
Nominal Value of Capital Market Instrument Sold	107.515.000
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	10.08.2020	07.08.2020	10.08.2020	1,571	1.689.060,65		Yes
2	09.10.2020	08.10.2020	09.10.2020	1,5453	1.661.429,3		Yes
3	08.12.2020	07.12.2020	08.12.2020	1,5453	1.661.429,3		Yes
4	19.01.2021	18.01.2021	19.01.2021	1,0817	1.162.989,76		Yes
Principal/Maturity Date Payment Amount	19.01.2021	18.01.2021	19.01.2021				Yes

## Additional Explanations

The bill issued on 10.06.2020 with ISIN code TRFAKBK12130 and 223 days term and with a nominal value of TL 107.515.000 for qualified investors has matured and its principle and coupon redemption has been completed as of today. 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.