

AKBANK T.A.Ş.

Notification Regarding Issue of Capital Market Instrument



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Summary Info	Principal and Coupon Redemption of Akbank Bill based on 23.06.2020
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	26.02.2021
Maturity (Day)	248
Interest Rate Type	Fixed Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK22154
Maturity Starting Date	23.06.2020
Nominal Value of Capital Market Instrument Sold	80.000.000
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	23.07.2020	22.07.2020	23.07.2020	0,7809	624.720		Yes
2	24.08.2020	21.08.2020	24.08.2020	0,8329	666.320		Yes
3	23.09.2020	22.09.2020	23.09.2020	0,7809	624.720		Yes
4	23.10.2020	22.10.2020	23.10.2020	0,7809	624.720		Yes
5	23.11.2020	20.11.2020	23.11.2020	0,8069	645.520		Yes
6	23.12.2020	22.12.2020	23.12.2020	0,7809	624.720		Yes
7	22.01.2021	21.01.2021	22.01.2021	0,7809	624.720		Yes
8	26.02.2021	25.02.2021	26.02.2021	0,911	728.800		Yes
Principal/Maturity Date Payment Amount	26.02.2021	25.02.2021	26.02.2021				Yes

Additional Explanations

The bill issued on 23.06.2020 with ISIN code TRFAKBK22154 and 248 days term and with a nominal value of TL 80.000.000 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.