

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



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Summary Info	1st coupon payment of the bill with ISIN code TRFAKBK42244
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	13.04.2022
Maturity (Day)	128
Interest Rate Type	Floating Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK42244
Maturity Starting Date	06.12.2021
Nominal Value of Capital Market Instrument Sold	132.520.000
Coupon Number	3

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	19.01.2022	18.01.2022	19.01.2022	1,9176	15,9074	17,066	2.541.203,52		Yes
2	04.03.2022	03.03.2022	04.03.2022						
3	13.04.2022	12.04.2022	13.04.2022						
Principal/Maturity Date Payment Amount	13.04.2022	12.04.2022	13.04.2022						

Additional Explanations

1st coupon payment of the BIST-TLREF Index linked bill issued on 06.12.2021 with ISIN code TRFAKBK42244 and 128 days term and with a nominal value of TL 132.520.000 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.