

### KAMUYU AYDINLATMA PLATFORMU

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



## Notification Regarding Issue of Capital Market Instrument

| Summary Info                    | Akbank Bill Redemption on 07.08.2018. |
|---------------------------------|---------------------------------------|
| <b>Update Notification Flag</b> | Yes                                   |
| Correction Notification Flag    | No                                    |
| Postponed Notification Flag     | No                                    |

#### Related Issue Limit Info

| Currency Unit             | TRY  |
|---------------------------|--|
| Limit                     | 20.000.000.000                               |
| Issue Limit Security Type | Debt Securities                              |
| Sale Type                 | Private Placement-Sale To Qualified Investor |
| Domestic / Oversea        | Domestic                                     |

#### Capital Market Instrument To Be Issued Info

| Туре  | Bill                       |
|---|----------------------------|
| Maturity Date                                   | 11.10.2018                 |
| Maturity (Day)                                  | 65                         |
| Sale Type                                       | Sale To Qualified Investor |
| ISIN Code                                       | TRFAKBKE18C0               |
| Maturity Starting Date                          | 07.08.2018                 |
| Nominal Value of Capital Market Instrument Sold | 48.592.000                 |
| Coupon Number                                   | 0                          |
| Redemption Date                                 | 11.10.2018                 |
| Record Date                                     | 10.10.2018                 |
| Payment Date                                    | 11.10.2018                 |
| Was The Payment Made?                           | Yes                        |

#### Additional Explanations

The bill issued on 07.08.2018 with ISIN code TRFAKBKE18C0 and 65 days term and with a nominal value of TL 48.592.000 for qualified investors has matured and been redeemed 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.