

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

# Notification Regarding Issue of Capital Market Instrument

<b>Summary Info</b>	1st coupon payment of the bill with ISIN code TRFAKBKA2083.
<b>Update Notification Flag</b>	Yes
<b>Correction Notification Flag</b>	No
<b>Postponed Notification Flag</b>	No

## Related Issue Limit Info

<b>Currency Unit</b>	TRY
<b>Limit</b>	30.000.000.000
<b>Issue Limit Security Type</b>	Debt Securities
<b>Sale Type</b>	Private Placement-Sale To Qualified Investor
<b>Domestic / Oversea</b>	Domestic

## Capital Market Instrument To Be Issued Info

<b>Type</b>	Bill
<b>Maturity Date</b>	29.12.2020
<b>Maturity (Day)</b>	193
<b>Interest Rate Type</b>	Fixed Rate
<b>Sale Type</b>	Sale To Qualified Investor
<b>ISIN Code</b>	TRFAKBKA2083
<b>Maturity Starting Date</b>	19.06.2020
<b>Nominal Value of Capital Market Instrument Sold</b>	238.223.000
<b>Coupon Number</b>	6

## 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	21.07.2020	20.07.2020	21.07.2020	0,811	1.931.988,53		Yes
2	25.08.2020	24.08.2020	25.08.2020				
3	28.09.2020	25.09.2020	28.09.2020				
4	28.10.2020	27.10.2020	28.10.2020				
5	27.11.2020	26.11.2020	27.11.2020				
6	29.12.2020	28.12.2020	29.12.2020				
Principal/Maturity Date Payment Amount	29.12.2020	28.12.2020	29.12.2020				

## Additional Explanations

1st coupon payment of the bill issued on 19.06.2020 with ISIN code TRFAKBKA2083 and 193 days term and with a nominal value of TL 238.223.000 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.