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

MERKEZİ KAYIT
İSTANBUL

Notification Regarding Issue of Capital Market Instrument

Summary Info	1st coupon payment of the bill with ISIN code TRFAKBK121B7.
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	14.01.2021
Maturity (Day)	202
Interest Rate Type	Fixed Rate
Sale Type	Sale To Qualified Investor
ISIN Code	TRFAKBK121B7
Maturity Starting Date	26.06.2020
Nominal Value of Capital Market Instrument Sold	461.000.000
Coupon Number	3

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	02.09.2020	01.09.2020	02.09.2020	1,7233	7.944.413		Yes
2	11.11.2020	10.11.2020	11.11.2020				
3	14.01.2021	13.01.2021	14.01.2021				
Principal/Maturity Date Payment Amount	14.01.2021	13.01.2021	14.01.2021				

Additional Explanations

1st coupon payment of the bill issued on 26.06.2020 with ISIN code TRFAKBK121B7 and 202 days term and with a nominal value of TL 461.000.000 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.