

**AKBANK AG**  
**Eschborn**

**Quarterly**  
**Financial Statements**  
**as of**  
**30 June 2024**  
**(unaudited)**

## Balance Sheet as of 30 June 2024 of AKBANK AG, Eschborn

### ASSETS

|                                                                                                | EUR                   | EUR                            | 31.12.2023<br>TEUR      |
|------------------------------------------------------------------------------------------------|-----------------------|--------------------------------|-------------------------|
| <b>1. Cash Reserve</b>                                                                         |                       |                                |                         |
| a) Cash on hand                                                                                | 5,830.41              |                                | 5                       |
| b) Balances at central banks                                                                   | <u>18,241,030.65</u>  |                                | <u>20,987</u>           |
| thereof: at Deutsche Bundesbank                                                                |                       | 18,246,861.06                  | 20,992                  |
| EUR <u>18,241,030.65</u>                                                                       |                       |                                |                         |
| (Prior Year: TEUR 20,987)                                                                      |                       |                                |                         |
| <b>2. Loans and advances to banks</b>                                                          |                       |                                |                         |
| a) Payable on demand                                                                           | 463,714,419.55        |                                | 445,871                 |
| b) Other loans and advances                                                                    | <u>648,395,912.57</u> |                                | <u>578,436</u>          |
|                                                                                                |                       | 1,112,110,332.12               | 1,024,307               |
| <b>3. Loans and advances to customers</b>                                                      |                       | 1,607,685,652.42               | 2,178,442               |
| thereof: secured by                                                                            |                       |                                |                         |
| property charges                                                                               | EUR <u>0.00</u>       |                                |                         |
| Municipal loans                                                                                | EUR <u>0.00</u>       |                                |                         |
| <b>4. Debentures and other fixed-interest securities</b>                                       |                       |                                |                         |
| Bonds and debentures                                                                           |                       |                                |                         |
| a) from public sector                                                                          | 315,814,636.09        |                                | 214,231                 |
| thereof: eligible as collateral at Deutsche Bundesbank                                         |                       |                                |                         |
| EUR <u>138,074,927.38</u>                                                                      |                       |                                |                         |
| (Prior Year: TEUR 99,803)                                                                      |                       |                                |                         |
| b) from other issuers                                                                          | 196,178,142.85        |                                | 190,565                 |
| thereof: eligible as collateral at Deutsche Bundesbank                                         |                       |                                |                         |
| EUR <u>33,636,021.71</u>                                                                       |                       |                                |                         |
| (Prior Year: TEUR 53,602)                                                                      |                       |                                |                         |
|                                                                                                |                       | 511,992,778.94                 | 404,796                 |
| <b>5. Fiduciary assets</b>                                                                     |                       | 203,500,574.28                 | 118,984                 |
| <b>6. Intangible assets</b>                                                                    |                       | 890,679.39                     | 1,034                   |
| Purchased concessions, industrial rights and assets,<br>and licences in such rights and assets |                       |                                |                         |
| <b>7. Property and equipment</b>                                                               |                       | 1,354,077.20                   | 328                     |
| <b>8. Other assets</b>                                                                         |                       | 9,936,404.32                   | 11,996                  |
| <b>9. Prepaid expenses</b>                                                                     |                       | 2,308,040.65                   | 1,840                   |
| <b>10. Deferred taxes</b>                                                                      |                       | 0.00                           | 0                       |
| <b>Total Assets</b>                                                                            |                       | <u><u>3,468,025,400.38</u></u> | <u><u>3,762,719</u></u> |

## LIABILITIES

|                                                     | EUR           | TEUR   |
|-----------------------------------------------------|---------------|--------|
| <b>1. Contingent liabilities</b>                    |               |        |
| Liabilities from guarantees and warranty agreements | 92,341,100.94 | 84,546 |
| <b>2. Other obligations</b>                         |               |        |
| Irrevocable loan commitments                        | 0.00          | 0      |

## Income Statement from January 1 to December 31, 2024 of Akbank AG, Eschborn

|                                                                                                                                            | EUR                  | EUR                  | EUR                         | 2023 TEUR             |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------------|-----------------------|
| <b>1. Interest income from</b>                                                                                                             |                      |                      |                             |                       |
| a) Lending and money market business                                                                                                       | 131,970,348.36       |                      |                             | 234,556               |
| b) Fixed-interest securities and government-inscribed debt                                                                                 | <u>22,881,882.82</u> |                      |                             | <u>38,076</u>         |
|                                                                                                                                            |                      | 154,852,231.18       |                             | <u>272,632</u>        |
| <b>2. Interest expenses</b>                                                                                                                |                      | <u>75,507,017.85</u> |                             | <u>106,079</u>        |
|                                                                                                                                            |                      |                      | 79,345,213.33               | <u>166,553</u>        |
| <b>3. Commission income</b>                                                                                                                |                      | 9,179,959.40         |                             | 20,427                |
| <b>4. Commission expenses</b>                                                                                                              |                      | <u>4,163,959.85</u>  |                             | <u>10,636</u>         |
|                                                                                                                                            |                      |                      | 5,015,999.55                | <u>9,792</u>          |
| <b>5. Other operating income</b>                                                                                                           |                      |                      | 2,214,017.15                | 409                   |
| <b>6. General and administrative expenses</b>                                                                                              |                      |                      |                             |                       |
| a) Personnel expenses                                                                                                                      |                      |                      |                             |                       |
| aa) wages and salaries                                                                                                                     | 7,088,858.12         |                      |                             | 13,059                |
| ab) social security and other pension costs                                                                                                |                      |                      |                             |                       |
| thereof: for old age pensions                                                                                                              |                      |                      |                             |                       |
| #REF!                                                                                                                                      | <u>915,080.64</u>    | 8,003,938.76         |                             | <u>1,588</u>          |
| b) Other administrative expenses                                                                                                           |                      | <u>12,235,715.02</u> |                             | <u>15,607</u>         |
|                                                                                                                                            |                      |                      | 20,239,653.78               | <u>30,253</u>         |
| <b>7. Write-downs and adjustments to intangible assets and property, plant and equipment</b>                                               |                      |                      | 314,500.00                  | 704                   |
| <b>8. Other operating expenses</b>                                                                                                         |                      |                      | 151.00                      | 0                     |
| <b>9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses</b>   |                      |                      | 0.00                        | 0                     |
| <b>10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses</b> |                      |                      | 2,110,552.97                | 15,368                |
| <b>11. Income from write-ups on participations, interests in affiliated companies and investment securities</b>                            |                      |                      | 207,382.08                  | 0                     |
| <b>12. Income from write-ups on participations, interests in affiliated companies and investment securities</b>                            |                      |                      | 0.00                        | 7                     |
| <b>13. Result from ordinary activities</b>                                                                                                 |                      |                      | <u>67,924,096.14</u>        | <u>161,171</u>        |
| <b>14. Income taxes</b>                                                                                                                    |                      |                      |                             |                       |
| a) Tax expenses                                                                                                                            |                      | 19,060,501.43        |                             | 49,420                |
| b) Income from change of deferred taxes                                                                                                    |                      | 0.00                 |                             | 0                     |
| c) Expense from change of deferred taxes                                                                                                   |                      | <u>0.00</u>          |                             | <u>0</u>              |
|                                                                                                                                            |                      |                      | 19,060,501.43               | 49,420                |
| <b>15. Net result for the year/ Profit available for distribution</b>                                                                      |                      |                      | <u><u>48,863,594.71</u></u> | <u><u>111,752</u></u> |