AKBANK AG
Eschborn

Quarterly
Financial Statements
as of
30 September 2025
(unaudited)

Balance Sheet as of 30 September 2025
of AKBANK AG, Eschborn

ASSETS

	EUR	EUR	30.12.2024 TEUR
1. Cash Reserve			
a) Cash on hand	10,047.63		2
b) Balances at central banks	10,775,915.57		8,185
thereof: at Deutsche Bundesbank		10,785,963.20	8,186
EUR 10,775,915.57			
(Prior Year: TEUR 8,185)			
2. Loans and advances to banks			
a) Payable on demand	515,240,834.35		360,854
b) Other loans and advances	580,002,282.20		696,808
		1,095,243,116.55	1,057,663
3. Loans and advances to customers		2,029,383,025.17	1,695,602
thereof: secured by			
property charges EUR 0.00			
Municipal loans EUR 0.00			
4. Debentures and other fixed-interest securities			
Bonds and debentures			
a) from public sector	523,768,880.35		470,418
thereof: eligible as collateral at Deutsche Bundesbank			
EUR 336,163,605.31			
(Prior Year: TEUR 99,803)			
b) from other issuers	376,805,814.11		256,475
thereof: eligible as collateral at Deutsche Bundesbank			
EUR 55,591,577.48			
(Prior Year: TEUR 53,602)			
		900,574,694.46	726,893
5. Fiduciary assets		99,092,097.55	130,655
6. Intangible assets		7,380,012.46	5,804
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		1,526,114.35	1,749
8. Other assets		25,475,901.22	3,806
9. Prepaid expenses		1,901,719.49	1,766
10. Deferred taxes		0.00	0
Total Assets		**4,171,362,644.45**	**3,632,124**

Balance Sheet as of 30 September 2025
of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	30.12.2024 TEUR
1. Liabilities to banks			
a) Payable on demand	20,343,776.12		10,385
b) with an agreed term or period of notice	747,356,171.11		351,189
		767,699,947.23	361,574
2. Liabilities to customers			
Other liabilities			
a) Payable on demand	663,712,581.22		647,603
b) with an agreed term or period of notice	1,505,921,313.58		1,371,736
		2,169,633,894.80	2,019,339
3. Fiduciary liabilities		99,092,097.54	130,655
3. Other liabilities		8,449,420.72	24,897
4. Deferred income		5,108,437.10	3,743
5. Deferred Tax Provisions		277,000.00	277
6. Provisions			
a) Tax provisions	5,155,203.77		24,123
b) Other provisions	8,928,225.61		8,536
		14,083,429.38	32,659
7. Shareholder's equity			
a) Subscribed capital	200,000,000.00		200,000
b) Capital reserve	158,253,076.35		158,253
c) Revenue reserves			
Other revenue reserve	700,727,351.91		616,085
d) Profit available for distribution	48,037,989.42		84,643
		1,107,018,417.68	1,058,980
Total Liabilities and Shareholders' Equity		**4,171,362,644.45**	**3,632,124**

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	52,441,677.62	68,420
2. Other obligations		
Irrevocable loan commitments	0.00	0

Income Statement from 1 January to 30 September 2025 of Akbank AG, Eschborn

	EUR	EUR	EUR	2024 TEUR
1. Interest income from				
a) Lending and money market business	218,868,683.80			278,441
b) Fixed-interest securities and government-inscribed debt	34,092,441.15			43,155
		252,961,124.95		321,596
2. Interest expenses		161,051,025.02		172,361
			91,910,099.93	149,235
3. Commission income		10,741,352.45		17,939
4. Commission expenses		5,171,178.83		8,904
			5,570,173.62	9,035
5. Other operating income			589,285.07	3,103
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	12,333,631.59			13,702
ab) social security and other pension costs				
thereof: for old age pensions EUR 309,990.68 (Prior Year: TEUR 261)	1,784,602.86	14,118,234.45		1,840
b) Other administrative expenses		16,183,291.55		26,815
			30,301,526.00	42,356
7. Write-downs and adjustments to intangible assets and property, plant and equipment			686,217.30	850
8. Other operating expenses			0.00	0
9. Write-downs and allowances on loans and advances and certain securities and allocations to provisions for possible loan losses			8,483,133.02	3,147
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			7,479,352.46	0
11. Income from write-ups on participations, interests in affiliated companies and investment securities			0.00	267
12. Income from write-ups on participations, interests in affiliated companies and investment securities			1,997,914.66	0
13. Result from ordinary activities			68,075,949.42	114,753
14. Income taxes				
a) Tax expenses		20,037,960.00		29,833
b) Income from change of deferred taxes		0.00		0
c) Expense from change of deferred taxes		0.00		277
			20,037,960.00	30,110
15. Net result for the year/ Profit available for distribution			48,037,989.42	84,643