AKBANK AG
Eschborn

Annual
Financial Statements
as of
31 December 2025
(unaudited)

Balance Sheet as of 31 December 2025
of AKBANK AG, Eschborn

ASSETS

		EUR	EUR	31.12.2024 TEUR
1. Cash Reserve				
a) Cash on hand		10,452.81		2
b) Balances at central banks		15,250,675.80		8,185
thereof: at Deutsche Bundesbank			15,261,128.61	8,186
	EUR 15,250,675.80			
	(Prior Year: TEUR 8,185)			
2. Loans and advances to banks				
a) Payable on demand		478,090,278.46		360,854
b) Other loans and advances		448,967,486.68		696,808
			927,057,765.14	1,057,663
3. Loans and advances to customers			2,199,380,111.29	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		612,321,959.40		470,418
thereof: eligible as collateral at Deutsche Bundesbank				
	EUR 381,691,438.87			
	(Prior Year: TEUR 99,803)			
b) from other issuers		358,899,723.40		256,475
thereof: eligible as collateral at Deutsche Bundesbank				
	EUR 35,362,449.76			
	(Prior Year: TEUR 53,602)			
			971,221,682.80	726,893
5. Fiduciary assets			114,693,408.80	130,655
6. Intangible assets			9,166,246.09	5,804
Purchased concessions, industrial rights and assets, and licences in such rights and assets				
7. Property and equipment			1,434,346.03	1,749
8. Other assets			11,463,763.38	3,806
9. Prepaid expenses			1,397,847.12	1,766
10. Deferred taxes			10,897,000.00	0
	Total Assets		**4,261,973,299.26**	**3,632,124**

Balance Sheet as of 31 December 2025
of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2024 TEUR
1. Liabilities to banks			
a) Payable on demand	23,238,840.04		10,385
b) with an agreed term or period of notice	797,470,535.48		351,189
		820,709,375.52	361,574
2. Liabilities to customers			
Other liabilities			
a) Payable on demand	617,399,598.99		647,603
b) with an agreed term or period of notice	1,555,761,137.76		1,371,736
		2,173,160,736.75	2,019,339
3. Fiduciary liabilities		114,693,408.80	130,655
3. Other liabilities		2,695,770.59	24,897
4. Deferred income		9,729,768.17	3,743
5. Deferred Tax Provisions		0.00	277
6. Provisions			
a) Tax provisions	6,000,803.79		24,123
b) Other provisions	9,310,046.18		8,536
		15,310,849.97	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	66,692,961.20		84,643
		1,125,673,389.46	1,058,980
Total Liabilities and Shareholders' Equity		**4,261,973,299.26**	**3,632,124**

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	46,561,187.58	68,420
2. Other obligations		
Irrevocable loan commitments	0.00	0

Income Statement from 1 January to 31 December 2025 of Akbank AG, Eschborn

	EUR	EUR	EUR	2024 TEUR
1. Interest income from				
a) Lending and money market business	307,192,330.12			278,441
b) Fixed-interest securities and government-inscribed debt	45,701,208.81			43,155
		352,893,538.93		321,596
2. Interest expenses		236,732,517.89		172,361
			116,161,021.04	149,235
3. Commission income		8,800,065.51		17,939
4. Commission expenses		632,550.81		8,904
			8,167,514.70	9,035
5. Other operating income			1,502,072.82	3,103
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	17,103,380.67			13,702
ab) social security and other pension costs				
thereof: for old age pensions EUR 309,990.68 (Prior Year: TEUR 261)	2,406,081.38	19,509,462.05		1,840
b) Other administrative expenses		22,364,215.28		26,815
			41,873,677.33	42,356
7. Write-downs and adjustments to intangible assets and property, plant and equipment			965,708.16	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			0.00	3,147
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			4,310,893.10	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			2,186,530.98	0
13. Result from ordinary activities			89,488,647.15	114,753
14. Income taxes				
a) Tax expenses		33,969,685.95		29,833
b) Income from change of deferred taxes		11,174,000.00		0
c) Expense from change of deferred taxes		0.00		277
			22,795,685.95	30,110
15. Net result for the year/ Profit available for distribution			66,692,961.20	84,643