

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of
31 March 2026
(unaudited)

Balance Sheet as of 31 March 2026 of AKBANK AG, Eschborn

ASSETS

	EUR	EUR	31.12.2025 TEUR
1. Cash Reserve			
a) Cash on hand	11.244,51		10
b) Balances at central banks	13.736.656,43		15.251
thereof: at Deutsche Bundesbank		13.747.900,94	15.261
EUR 13.736.656,43			
(Prior Year: EUR 15250675,80)			
2. Loans and advances to banks			
a) Payable on demand	340.275.519,57		478.090
b) Other loans and advances	530.909.889,85		448.967
		871.185.409,42	927.058
3. Loans and advances to customers		2.096.974.009,48	2.199.380
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	616.563.618,25		612.322
thereof: eligible as collateral at Deutsche Bundesbank			
EUR 381.905.877,95			
(Prior Year: TEUR 99,803)			
b) from other issuers	395.814.994,24		358.900
thereof: eligible as collateral at Deutsche Bundesbank			
EUR 39.145.412,11			
(Prior Year: TEUR 53,602)			
		1.012.378.612,49	971.222
5. Fiduciary assets		122.739.459,29	114.693
6. Intangible assets		9.454.539,97	9.166
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		1.403.785,76	1.434
8. Other assets		2.709.400,05	11.464
9. Prepaid expenses		1.884.750,39	1.398
10. Deferred taxes		10.897.000,00	10.897
Total Assets		4.143.374.867,79	4.261.973

Balance Sheet as of 31 March 2026 of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2025 TEUR
1. Liabilities to banks			
a) Payable on demand	23.930.758,46		23.239
b) with an agreed term or period of notice	<u>730.346.737,08</u>		<u>797.471</u>
		754.277.495,54	820.709
2. Liabilities to customers			
Other liabilities			
a) Payable on demand	551.163.925,50		617.400
b) with an agreed term or period of notice	<u>1.537.584.239,51</u>		<u>1.555.761</u>
		2.088.748.165,01	2.173.161
3. Fiduciary liabilities		122.739.459,28	114.693
3. Other liabilities		10.072.553,54	2.696
4. Deferred income		9.825.058,24	9.730
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisions	4.831.141,03		6.001
b) Other provisions	<u>10.241.937,12</u>		<u>9.310</u>
		15.073.078,15	15.311
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	767.420.313,11		700.727
d) Profit available for distribution	<u>16.965.668,57</u>		<u>66.693</u>
		1.142.639.058,03	1.125.673
Total Liabilities and Shareholders' Equity		<u><u>4.143.374.867,79</u></u>	<u><u>4.261.973</u></u>

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	<u>43.655.149,89</u>	<u>46.561</u>
2. Other obligations		
Irrevocable loan commitments	<u>0,00</u>	<u>0</u>

Income Statement from 1 January to 31 March 2026 of Akbank AG, Eschborn

	EUR	EUR	EUR	2025 TEUR
1. Interest income from				
a) Lending and money market business	93.177.438,90			307.192
b) Fixed-interest securities and government-inscribed debt	<u>11.615.875,53</u>			<u>45.701</u>
		104.793.314,43		352.894
2. Interest expenses		<u>74.950.508,53</u>		<u>236.733</u>
			29.842.805,90	116.161
3. Commission income		2.859.762,03		8.800
4. Commission expenses		<u>201.822,25</u>		<u>633</u>
			2.657.939,78	8.168
5. Other operating income			217.657,37	1.502
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	4.591.225,79			17.103
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 97.169,92 (Prior Year: TEUR 359)	<u>648.967,07</u>	5.240.192,86		2.406
b) Other administrative expenses		<u>3.617.110,01</u>		<u>22.364</u>
			8.857.302,87	41.874
7. Write-downs and adjustments to intangible assets and property, plant and equipment			489.911,12	966
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			3.968.999,17	0
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			3.274.593,76	4.311
11. Income from write-ups on participations, interests in affiliated companies and investment securities			0,00	0
12. Income from write-ups on participations, interests in affiliated companies and investment securities			458.909,78	2.187
13. Result from ordinary activities			<u>23.135.693,43</u>	<u>89.489</u>
14. Income taxes				
a) Tax expenses		6.170.024,86		33.970
b) Income from change of deferred taxes		0,00		11.174
c) Expense from change of deferred taxes		<u>0,00</u>		<u>0</u>
			6.170.024,86	22.796
15. Net result for the year/ Profit available for distribution			<u><u>16.965.668,57</u></u>	<u><u>66.693</u></u>