

AKBANK AG
Eschborn

Quarterly
Financial Statements
as of
30 September 2026
(unaudited)

Balance Sheet as of 30 September 2026 of AKBANK AG, Eschborn

ASSETS

	EUR	EUR	31.12.2025 TEUR
1. Cash Reserve			
a) Cash on hand	12.729,15		10
b) Balances at central banks	<u>25.057.924,79</u>		<u>15.251</u>
thereof: at Deutsche Bundesbank		25.070.653,94	15.261
EUR <u>25.057.924,79</u>			
(Prior Year: TEUR 15.251)			
2. Loans and advances to banks			
a) Payable on demand	658.653.416,46		478.090
b) Other loans and advances	<u>606.689.566,99</u>		<u>448.967</u>
		1.265.342.983,45	927.058
3. Loans and advances to customers		2.691.438.761,79	2.199.380
thereof: secured by			
property charges	EUR <u>0,00</u>		
Municipal loans	EUR <u>0,00</u>		
4. Debentures and other fixed-interest securities			
Bonds and debentures			
a) from public sector	863.923.581,02		612.322
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>574.625.104,19</u>			
(Prior Year: TEUR 381.691)			
b) from other issuers	494.513.426,95		358.900
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>78.367.762,05</u>			
(Prior Year: TEUR 35.362)			
		1.358.437.007,97	971.222
5. Fiduciary assets		30.274.405,62	114.693
6. Intangible assets		10.732.973,16	9.166
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
7. Property and equipment		1.287.402,58	1.434
8. Other assets		14.662.075,26	11.464
9. Prepaid expenses		1.707.690,13	1.398
10. Deferred taxes		10.897.000,00	10.897
Total Assets		<u><u>5.409.850.953,90</u></u>	<u><u>4.261.973</u></u>

LIABILITIES

	EUR	TEUR
1. Contingent liabilities		
Liabilities from guarantees and warranty agreements	<u>38.931.780,65</u>	<u>46.561</u>
2. Other obligations		
Irrevocable loan commitments	<u>0,00</u>	<u>0</u>

Income Statement from 1 January to 30 September 2026 of Akbank AG, Eschborn

	EUR	EUR	EUR	2025 TEUR
1. Interest income from				
a) Lending and money market business	344.878.842,58			307.192
b) Fixed-interest securities and government-inscribed debt	<u>37.004.545,47</u>			<u>45.701</u>
		381.883.388,05		<u>352.894</u>
2. Interest expenses		<u>289.985.061,03</u>		<u>236.733</u>
			91.898.327,02	<u>116.161</u>
3. Commission income		7.771.726,91		8.800
4. Commission expenses		<u>656.222,49</u>		<u>633</u>
			7.115.504,42	<u>8.168</u>
5. Other operating income			216.509,83	1.502
6. General and administrative expenses				
a) Personnel expenses				
aa) wages and salaries	13.760.062,84			17.103
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 290162,75 (Prior Year: TEUR 359)	<u>2.069.324,02</u>	15.829.386,86		<u>2.406</u>
b) Other administrative expenses		<u>11.573.422,18</u>		<u>22.364</u>
			27.402.809,04	<u>41.874</u>
7. Write-downs and adjustments to intangible assets and property, plant and equipment			1.685.354,26	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			14.004.740,99	0
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			7.771.007,35	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			707.510,90	2.187
13. Result from ordinary activities			<u>64.615.955,23</u>	<u>89.489</u>
14. Income taxes				
a) Tax expenses		17.433.701,86		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>
			17.433.701,86	<u>22.796</u>
15. Net result for the year/ Profit available for distribution			<u><u>47.182.253,37</u></u>	<u><u>66.693</u></u>