

**AKBANK AG**  
**Eschborn**

**Quarterly**  
**Financial Statements**  
**as of June 30, 2021**  
**(unaudited)**

## Balance Sheet as of June 30, 2021 of Akbank AG, Eschborn

### ASSETS

	EUR	EUR	31.12.2020 TEUR
<b>1. Cash Reserve</b>			
a) Cash on hand	3.632,76		1
b) Balances at central banks	<u>700.807.378,94</u>		<u>311.926</u>
thereof: at Deutsche Bundesbank		700.811.011,70	<u>311.927</u>
EUR <u>700.807.378,94</u>			
(Prior Year: TEUR 311.927)			
<b>2. Loans and advances to banks</b>			
a) Payable on demand	16.070.466,15		12.482
b) Other loans and advances	<u>273.199.058,37</u>		<u>346.552</u>
		289.269.524,52	<u>359.034</u>
<b>3. Loans and advances to customers</b>		2.620.604.141,67	2.435.012
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	87.722.716,73		96.938
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>39.865.577,28</u>			
(Prior Year: TEUR 39.856)			
b) from other issuers	419.172.951,88		440.803
thereof: eligible as collateral at Deutsche Bundesbank			
EUR <u>43.603.508,28</u>			
(Prior Year: TEUR 43.473)			
		506.895.668,61	<u>537.741</u>
<b>5. Intangible assets</b>		573.904,51	575
Purchased concessions, industrial rights and assets, and licences in such rights and assets			
<b>6. Property and equipment</b>		289.291,14	316
<b>7. Other assets</b>		9.852.384,46	57.674
<b>8. Prepaid expenses</b>		2.168.405,16	1.286
<b>9. Deferred taxes</b>		4.141.000,00	4.141
		<u>4.134.605.331,77</u>	<u>3.707.706</u>
<b>Total Assets</b>		<u>4.134.605.331,77</u>	<u>3.707.706</u>

# Balance Sheet as of June 30, 2021 of AKBANK AG, Eschborn

## LIABILITIES

	EUR	EUR	31.12.2020 TEUR
<b>1. Liabilities to banks</b>			
a) Payable on demand	12.070.363,21		1.680
b) with an agreed term or period of notice	<u>183.860.280,29</u>		<u>223.374</u>
		195.930.643,50	<u>225.054</u>
<b>2. Liabilities to customers</b>			
Other liabilities			
a) Payable on demand	589.451.072,92		515.886
b) with an agreed term or period of notice	<u>2.534.799.829,78</u>		<u>2.183.218</u>
		3.124.250.902,70	<u>2.699.104</u>
<b>3. Other liabilities</b>		3.756.180,54	575
<b>4. Deferred income</b>		939.669,53	2.573
<b>5. Deferred Tax Provisions</b>		0,00	0
<b>6. Provisions</b>			
a) Tax provisions	2.956.055,83		3.048
b) Other provisions	<u>2.288.289,83</u>		<u>1.573</u>
		5.244.345,66	<u>4.621</u>
<b>7. Shareholder's equity</b>			
a) Subscribed capital	200.000.000,00		200.000
b) Capital reserve	158.253.076,35		158.253
c) Revenue reserves			
Other revenue reserve	417.526.210,17		365.396
d) Profit available for distribution	<u>28.704.303,32</u>		<u>52.130</u>
		804.483.589,84	<u>775.779</u>
		<u><u>4.134.605.331,77</u></u>	<u><u>3.707.706</u></u>

	EUR	TEUR
<b>1. Contingent liabilities</b>		
Liabilities from guarantees and warranty agreements	<u>61.773.634,34</u>	<u>35.964</u>
<b>2. Other obligations</b>		
Irrevocable loan commitments	<u>841.467,52</u>	<u>1.513</u>

## Income Statement from January 1 to June 30, 2021 of Akbank AG, Eschborn

	EUR	EUR	EUR	31.12.2020 TEUR
<b>1. Interest income from</b>				
a) Lending and money market business	47.641.834,13			94.743
b) Fixed-interest securities and government-inscribed debt	<u>12.041.539,67</u>			<u>25.065</u>
		59.683.373,80		119.808
<b>2. Interest expenses</b>		<u>16.398.470,62</u>		<u>42.661</u>
			43.284.903,18	77.147
<b>3. Commission income</b>		4.855.237,84		7.518
<b>4. Commission expenses</b>		<u>330.263,05</u>		<u>593</u>
			4.524.974,79	6.925
<b>5. Other operating income</b>			52.995,48	75
<b>6. General and administrative expenses</b>				
a) Personnel expenses				
aa) wages and salaries	3.497.585,64			5.529
ab) social security and other pension costs				
thereof: for old age pensions				
EUR 60.491,36 (previous year: TEUR 131)	<u>422.900,07</u>	3.920.485,71		787
b) Other administrative expenses		<u>3.876.804,35</u>		<u>6.650</u>
			7.797.290,06	12.966
<b>7. Write-downs and adjustments to intangible assets and property, plant and equipment</b>			202.650,00	325
<b>8. Other operating expenses</b>			0,00	170
<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>			0,00	1.227
<b>11. Income from write-ups on participations, interests in affiliated companies and investment securities</b>			14.707,82	2.977
<b>12. Result from ordinary activities</b>			<u>39.877.641,21</u>	<u>74.890</u>
<b>13. Income taxes</b>				
a) Tax expenses		11.173.337,89		26.066
b) Income from change of deferred taxes		0,00		3.307
c) Expenses from change of deferred taxes		<u>0,00</u>		<u>1</u>
			11.173.337,89	22.760
<b>14. Net result for the year/ Profit available for distribution</b>			<u><u>28.704.303,32</u></u>	<u><u>52.130</u></u>