## AKBANK AG Eschborn

Quarterly Financial Statements as of June 30, 2023 (unaudited)

## Balance Sheet as of June 30, 2023 of Akbank AG, Eschborn

#### ASSETS

	EUR	EUR	31.12.2022 TEUR
1. Cash Reserve a) Cash on hand b) Balances at central banks thereof: at Deutsche Bundesbank EUR <u>3.002.034,19</u> (Prior Year: TEUR 13.480)	7.622,95 <u>3.002.034,19</u>	3.009.657,14	2 <u>13.480</u> 13.482
<ul> <li>2. Loans and advances to banks</li> <li>a) Payable on demand</li> <li>b) Other loans and advances</li> </ul>	305.526.201,57 549.122.154,93	854.648.356,50	367.274 413.083 780.358
<b>3. Loans and advances to customers</b> thereof: secured by property charges EUR 0,00 Municipal loans EUR 0,00		2.308.993.771,92	2.286.357
<ul> <li>4. Debentures and other fixed-interest securities         Bonds and debentures         a) from public sector         thereof: eligible as collateral at Deutsche Bundesbank         EUR 99.738.478,20     </li> </ul>	175.708.978,55		151.886
(Prior Year: TEUR 99.803) b) from other issuers thereof: eligible as collateral at Deutsche Bundesbank EUR <u>33.867.413,07</u> (Prior Year: TEUR 53.602)	198.091.672,95		228.930
(1101 (201. 1208 55.002)		373.800.651,50	380.816
5. Fiduciary assets		228.625.524,94	3.290
6. Intangible assets Purchased concessions, industrial rights and assets, and licences in such rights and assets		910.259,40	988
7. Property and equipment		386.446,16	359
8. Other assets		10.388.215,39	22.147
9. Prepaid expenses		2.713.385,48	1.753
10. Deferred taxes		377.000,00	0
	Total Assets	3.783.853.268,44	3.489.551

### Balance Sheet as of June 30, 2023 of AKBANK AG, Eschborn

#### LIABILITIES

	EUR	EUR	31.12.2022 TEUR
1. Liabilities to banks			
a) Payable on demand	3.294.574,57		2.391
b) with an agreed term or period of notice	434.921.482,33	(22.21.6.25.6.22	382.467
		438.216.056,90	384.858
2. Liabilities to customers Other liabilities			
a) Payable on demand	580.384.069,39		603.572
b) with an agreed term or	380.384.009,39		005.572
period of notice	1.595.117.801,03		1.597.291
		2.175.501.870,42	2.200.864
		,.,	
3. Fiduciary liabilities		228.423.875,61	3.288
3. Other liabilities		15.204.096,19	32.491
4. Deferred income		1.498.093,01	2.416
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisions	0,00		0
b) Other provisions	4.690.425,44		3.050
		4.690.425,44	3.050
7. Shareholder's equity			200.000
a) Subscribed capital	200.000.000,00		200.000
b) Capital reserve c) Revenue reserves	158.253.076,35		158.253
Other revenue reserve	504.332.792.39		460.055
d) Profit available for distribution	57.732.982,13		44.277
		920.318.850,87	862.585
		320.0.0.000,07	002.000

	Total Liabilities and Shareholders' Equity	3.783.853.268,44	3.489.551
1. Contingent liabilities		EUR	TEUR
Liabilities from guarantees and	l warranty agreements	79.671.941,03	87.298
2. Other obligations Irrevocable loan commitments		920.301,86	938

# Income Statement from January 1 to June 30, 2023 of Akbank AG, Eschborn

				31.12.2022
	EUR	EUR	EUR	TEUR
1. Interest income from				
<ul> <li>a) Lending and money market business</li> <li>b) Fixed-interest securities and government- inscribed debt</li> </ul>	103.995.743,77			108.113
	18.437.768,27	122.433.512,04		27.275
2. Interest expenses		43.792.063,81		38.560
		<u>;</u>	78.641.448,23	96.828
3. Commission income		9.414.875,43		8.631
4. Commission expenses		4.159.666,91	5.255.208,52	2.309
5. Other operating income			284.517,26	521
6. General and administrative expenses				
a) Personnel expenses aa) wages and salaries ab) social security and other pension costs	6.713.778,50			10.235
thereof: for old age pensions EUR 130.439,68 (previous year: TEUR 193) b) Other administrative expenses	848.611,69	7.562.390,19 6.478.407,14	14.040.797,33	1.320 10.583 22.138
7. Write-downs and adjustments to intangible assets and property, plant and equipment			314.850,00	591
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			1.899.215,00	27.613
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			12.295.604,61	7.314
<ol> <li>Income from write-ups on participations, interests in affiliated companies and investment securities</li> </ol>			7.051,28	94
12. Result from ordinary activities			80.228.967,57	60.737
<ul> <li>13. Income taxes <ul> <li>a) Tax expenses</li> <li>b) Income from change of deferred taxes</li> <li>c) Expense from change of deferred taxes</li> </ul> </li> </ul>		22.495.985,44 0,00 0,00		17.063 603 0
c, Expense nom enange of deferred taxes		0,00	22.495.985,44	16.460,00
14. Net result for the year/ Profit available for distribution	ion		57.732.982,13	44.277