AKBANK AG Eschborn

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

Balance Sheet as of September 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 	8.216,62 0,00		2 13.480
thereof: at Deutsche Bundesbank EUR	0,00	8.216,62	13.480
2. Loans and advances to banks a) Payable on demand	288.662.661,89		367.274
b) Other loans and advances	573.551.953,92	862.214.615,81	<u>413.083</u> 780.358
3. Loans and advances to customers thereof: secured by property charges EUR 0,00 Municipal loans EUR 0,00		2.342.342.780,90	2.286.357
 4. Debentures and other fixed-interest securities Bonds and debentures a) from public sector thereof: eligible as collateral at Deutsche Bundesbank EUR 99.792.155,56 (Deiner Verrit TEUR 00.902) 	176.623.181,62		151.886
(Prior Year: TEUR 99.803) b) from other issuers thereof: eligible as collateral at Deutsche Bundesbank EUR <u>33.998.107,70</u> (Prior Year: TEUR 53.602)	200.825.327,84		228.930
(377.448.509,46	380.816
5. Fiduciary assets		240.644.110,31	3.290
6. Intangible assets Purchased concessions, industrial rights and assets, and licences in such rights and assets		869.000,48	988
7. Property and equipment		358.776,16	359
8. Other assets		12.914.991,31	22.147
9. Prepaid expenses		2.664.922,04	1.753
10. Deferred taxes		107.000,00	0
	Total Assets	3.839.572.923,09	3.489.551

Balance Sheet as of September 30, 2023 of AKBANK AG, Eschborn

LIABILITIES

	EUR	EUR	31.12.2022 TEUR
1. Liabilities to banks	0.646.601.21		2,391
 a) Payable on demand b) with an agreed term or period of notice 	9.646.691,31 358.720.753,04		382.467
b) with an agreed term of period of notice	558.720.755,04	368.367.444,35	384.858
2. Liabilities to customers		500.507.111,55	501.050
Other liabilities			
a) Payable on demand	516.541.811,28		603.572
b) with an agreed term or			
period of notice	1.720.087.199,76		1.597.291
		2.236.629.011,04	2.200.864
3. Fiduciary liabilities		240.283.876,08	3.288
3. Other liabilities		29.697.975,34	32.491
4. Deferred income		2.315.649,37	2.416
5. Deferred Tax Provisions		0,00	0
6. Provisions			
a) Tax provisions	6.330.746,20		0
b) Other provisions	4.691.104,95		3.050
	,	11.021.851,15	3.050
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	504.332.792,39		460.055
d) Profit available for distribution	88.671.247,02		44.277
		951.257.115,76	862.585

Total Liabili	Total Liabilities and Shareholders' Equity		3.489.551	
		EUR	TEUR	
 Contingent liabilities Liabilities from guarantees and warranty agree 	ments	89.042.330,13	87.298	
2. Other obligations Irrevocable loan commitments		0,00	938	

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

	EUR	EUR	EUR	31.12.2022 TEUR
1. Interest income from				
a) Lending and money market business b) Fixed-interest securities and government-	168.327.629,58			108.113
inscribed debt	28.052.079,84	196.379.709,42		<u>27.275</u> 135.388
2. Interest expenses		73.401.194,45	122.978.514,97	<u>38.560</u> 96.828
3. Commission income		16.129.822,41		8.631
4. Commission expenses		7.725.852,14	8.403.970,27	2.309 6.322
5. Other operating income			370.492,41	521
6. General and administrative expenses				
a) Personnel expenses aa) wages and salaries ab) social security and other pension costs	9.908.156,43			10.235
thereof: for old age pensions EUR 194.653,26 (previous year: TEUR 193) b) Other administrative expenses	1.244.655,52	11.152.811,95 9.632.946,11	20.785.758,06	1.320 10.583 22.138
7. Write-downs and adjustments to intangible assets and property, plant and equipment			413.320,00	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			1.907.503,16	27.613
10. Income from write-ups on loans and advances and certain securities and from the reversal of provisions for possible loan losses			15.015.672,28	7.314
 Income from write-ups on participations, interests in affiliated companies and investment securities 			7.051,28	94
12. Result from ordinary activities			123.669.119,99	60.737
 13. Income taxes a) Tax expenses b) Income from change of deferred taxes c) Expense from change of deferred taxes 		35.104.872,97 107.000,00 0,00		17.063 603 0
		-,	34.997.872,97	16.460,00
14. Net result for the year/ Profit available for distribution	on		88.671.247,02	44.277