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| **AKBANK T.A.Ş.** |

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| **KURULUŞ TARİHİ** | **:** | **27.12.1947** |
| **(Established in)** |  |  |
| **BAŞLICA ÜRETİMİ** | **:** | ÖZEL MEVDUAT BANKACILIĞI |
| **(Main Business Line)** |  |  |
| **GENEL MERKEZ** | **:** | SABANCI CENTER 4. LEVENT 34330 İSTANBUL |
| **(Head Office)** |  |  |
| **GENEL MÜDÜR** | **:** | ZAFER KURTUL |
| **(General Manager)** |  |  |
| **YÖNETİM KURULU** | **:** | EROL SABANCI |
| **(Board of Directors)** |  | AKIN KOZANOĞLU |
|  |  | SUZAN SABANCI DİNÇER |
|  |  | ÖZEN GÖKSEL |
|  |  | HAMİT BELİĞ BELLİ |
|  |  | M.HİKMET BAYAR |
|  |  | AYDIN GÜNTER |
|  |  | Ş.YAMAN TÖRÜNER |
|  |  | ZAFER KURTUL |
|  |  |  |
| **TELEFON NO** | **:** | 0212-270 00 44 |
| **(Phone)** |  |  |
| **FAKS NO** | **:** | 0212-269 73 83 – 269 77 87 |
| **(Facsimile)** |  |  |
| **PERSONEL ve İŞÇİ SAYISI** | **:** | 10,413 |
| **(Number of Employees)** |  |  |
| **TOPLU SÖZLEŞME DÖNEMİ** | **:** | 01.01.2004 - 31.12.2005 |
| **(Collective Bargaining Period)** |  |  |
| **BAĞLI BULUNDUĞU İŞÇİ SENDİKASI** | **:** | BANKSİS |
| **(Labor Union)** |  |  |
| **BAĞLI BULUNDUĞU İŞVEREN SENDİKASI** | **:** | - |
| **(Employers' Union)** |  |  |
| **KAYITLI SERMAYE TAVANI** | **:** | 2,500,000,000 YTL |
| **(Authorized Capital)** |  |  |
| **ÇIKARILMIŞ SERMAYE** | **:** | 1,500,000,000 YTL |
| **(Issued Capital)** |  |  |
| **İŞLEM GÖRDÜĞÜ PAZAR** | **:** | ULUSAL PAZAR |
| **(Trading Market)** |  | (National Market) |

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| Banka’nın son iki döneme ait kullandırdığı kredi ve topladığı mevduat tutarları aşağıda gösterilmektedir. |  | *Total loans and deposits of the Bank for the last two terms are shown below.* |

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|  | **Toplam Mevduat (YTL)** | **Toplam Plasman (YTL)** |
|  | ***Total Deposits (YTL*)** | ***Total Loans (YTL*)** |
| 2004 | 19,918,425,000 | 12,939,200,000 |
| 2003 | 21,747,130,000 | 9,923,972,000 |

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| Banka’nın devam etmekte olan ve proje halindeki yatırımları aşağıda verilmektedir. |  | *The on-going investments and projects of the Bank are given below.* |

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|  | **Başlangıç-Bitiş Tarihleri** | **Yatırım Tutarı-** | **Gerçekleşen Tutar -** |
| **Devam Eden Yatırımlar** | ***Beginning Date -*** | ***Estimated Inv. Amount*** | ***Realized Part of Inv.*** |
| ***Continuing Investments*** | ***Estimated Ending Date*** | ***(*Y*TL)*** | ***(*Y*TL)*** |
|  |  |  |  |
| DEĞİŞİM PROJESİ  (NEW HORIZONS PROJECT)  It’s final date is end of 2006. Only 359 branch’s building budget was approved 145 branch’s building was not started (project is being prepared). We have no budget for the other part of the project. | 17.04.2003-31.12.2005 | 141,488,046 | 50,313,279 |
|  |  |  |  |
| BÖLGE MÜDÜRLÜKLERİ TADİLATI  (RESTORATION OF REGION’S HEAD OFFICE ) | 01.08.2004-01.08.2005 | 12,024,804 | 5,556,004 |
|  |  |  |  |
| ARSA ALINMASI, DEPO/ARŞİV İNŞAATI VE TADİLATI (BUYING LAND, RESTORATION AND BUILDING STORE ROOM ) | 01.11.2003-31.12.2005 | 25,256,480 | 10,000,000 |
|  |  |  |  |
| ÇANKAYA ŞUBESİ İNŞAATI  (ÇANKAYA BRANCH’S BUILDING ) | 12.04.2004-30.04.2005 | 2,250,500 | 1,656,756 |
|  |  |  |  |
| ANA BİLGİSAYAR ALTYAPI YATIRIMLARI (MAINFRAME INFRASTRUCTURE INV.) | 25.06.2004–09.08.2005 | 7,320,000 | 1,486,245 |
|  |  |  |  |
| OLAĞANÜSTÜ DURUM PROJESİ VE GÜVENLİK YATIRIMI (DİSASTER RECOVERY PROJECT AND SECURİTY INV.) | 16.08.2004-15.12.2005 | 2,000,000 | - |

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| Banka’nın başlıca iştirakleri ve iştirak sermayesi içindeki payı aşağıda gösterilmektedir. |  | *The Bank’s main participations and its portion in their equity capital are shown below.* |

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| **İştirakler** | **İştirak Sermayesi** | **İştirak Payı (%)** |
| ***Participations*** | ***Participation Capital*** | ***Participation(%)*** |
| AKBANK INTERNATIONAL N.V. | 93,447,750.-YTL | 100.00 |
| AK YATIRIM MENKUL DEĞERLER A.Ş. | 49,900,000.-YTL | 99.80 |
| SABANCI BANK PLC. | 99,447,864.-YTL | 37.00 |
| AK EMEKLİLİK A.Ş. | 18,471,991.-YTL | 73.41 |
| BNP-AK DRESDNER BANK A.Ş. | 14,395,961.-YTL | 39.99 |
| AK YATIRIM ORTAKLIĞI A.Ş. | 8,252,869.-YTL | 45.62 |
| AK PORTFÖY YÖNETİMİ A.Ş. | 999,960.-YTL | 99.99 |
| AK GLOBAL FUNDING B.V. | 33,641.-YTL | 100.00 |
| TAS.HAL. ORALİTSA İNŞAAT MALZ.SAN.VE TİC. LTD.ŞTİ. | 12,500.-YTL | 18.93 |

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| Banka’nın başlıca ortakları ve sermaye payları aşağıda gösterilmektedir. |  | *The main shareholders and their participations in the equity capital are shown below.* |

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| **Ortak Ünvanı** | **Tutar (YTL)** | **Sermaye Payı (%)** |
| ***Share Holders*** | ***Amount (YTL)*** | ***Share In Capital(%)*** |
| HACI ÖMER SABANCI HOLDİNG A.Ş. | 513,480,341 | 34.232 |
| SUZAN SABANCI DİNÇER | 36,937,584 | 2.463 |
| AKSİGORTA A.Ş | 99,300,219 | 6.620 |
| EXSA A.Ş. | 33,215,044 | 2.214 |
| DİĞER (Others) | 817,066,812 | 54.471 |