

AKBANK TURKISH SICAV
Société d'investissement à capital variable
Registered Office: 31, Z.A. Bourmicht
L-8070 Bertrange, Grand Duchy of Luxembourg
R.C.S. Luxembourg B 138 732

BY REGISTERED MAIL

Bertrange, Feb 8, 2023

NOTICE TO THE SHAREHOLDERS

Dear Shareholder,

We are writing to inform you that the calculation of the net asset value, as well as the subscription and redemption of all shares of the Akbank Turkish Equity Sicav Sub-Fund are suspended as of 8 February 2023 due to suspension of trading on the Istanbul Stock Exchange (ISE) from February 8 to February 15, 2023 after the earthquake on February 6, 2023.

Therefore, after due and careful consideration of the circumstances, the Board takes the following resolution.

The Board resolved to suspend the valuation and the dealings of the Akbank Turkish Sicav – Equities from February 8, 2023 to February 15, 2023.

Should you have any questions in relation to this Notification Letter, please do not hesitate to contact Citibank Europe plc, Luxembourg Branch by phone to +352 451414 373 or by email to fcslux@citi.com or by mail at 31 Z.A. Bourmicht, L-8070 Bertrange for the attention of Ms. Elisabet Martínez.

Yours faithfully,

The Board of Directors

AKBANK