

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
(the 'Company')

Bertrange, March 31, 2023

NOTICE TO THE SHAREHOLDERS

Ref.Suspension of Dealing and valuation Akbank Turkish Sicav – Equities ('Sub-Fund')

Dear Shareholders,

Please be informed that the earthquake which occurred on February 6, 2023 entailed the closure of the Istanbul Stock Exchange (ISE) from February 8 to February 14, 2023.

In view of the facts, the Board of the Company decided to suspend the valuation and the dealings of the Sub-Fund from 9,2023 to February 14, 2023 (or until the new ISE opening if postponed).

As a result of the opening the ISE on February 15, 2023, the Sub-Fund resumed valuation and dealing on February 15, 2023.

Shareholders requiring further information on the matters set out in this notice may contact the Administrative Agent of the Company, Citibank Europe plc (Luxembourg Branch) by email to fcslux@citi.com.

Yours faithfully,

For and on behalf of the Board-Akbank Turkish SICAV


Mr. Mehmet Ali ERSARI
Chairman


Mr. Emrah AYRANCI
Director


Mr. A. Göktürk ISIKPINAR
Director