

COCA-COLA İÇECEK A.Ş.
INTERIM REPORT

as of September 30, 2026

PUBLIC

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COMMENTS FROM THE CEO, AHMET ERTIN

Ahmet Ertin, CEO of Coca-Cola Içecek (CCI), commented:
In an environment of continued macroeconomic uncertainty and geopolitical challenges, we delivered solid results in the first nine months of 2026, supported by our diversified geographic footprint and disciplined execution across our markets.

Our international operations remained the key growth engine, with strong volume performances in Pakistan and Uzbekistan more than offsetting subdued demand in Türkiye. Affordability continued to be central to our commercial strategy, while disciplined revenue growth management and consumer-focused initiatives supported consolidated volume growth and further improvements in our product, package and channel mix.

On profitability, our performance reflected the dynamics we have consistently highlighted throughout this year's earnings calls. In Türkiye, margin pressure was more pronounced, driven by the anticipated gradual impact of higher-cost raw materials, softer net sales revenue growth and a high prior-year comparison base. While higher distribution costs contributed to a moderate increase in OPEX per unit, the more significant pressure on margins came from softer revenue growth. These developments reinforce the importance of maintaining a disciplined balance between affordability, profitability and operational efficiency. Despite these pressures, strong free cash flow generation remained a key highlight, supported by disciplined working capital management and capital allocation, further strengthening our financial flexibility.

We are also proud of CCI Kazakhstan's achievement in winning the prestigious Candler Cup and being recognized as the "Best Coca-Cola Bottler in the World", a testament to our commitment to commercial execution and operational excellence.

Having navigated the summer season, we see upside potential to high single digit growth in our volume guidance at the consolidated level, supported by stronger-than-previously-anticipated momentum in our international operations, where we now expect low-teens volume growth. While Türkiye's volume performance is expected to remain broadly flat, the strength of our international markets continues to underpin consolidated volume growth. At the same time, we have strategically reinvested the scale benefits from stronger volume growth into supporting affordability across our markets, rather than translating these gains into incremental margin expansion. We therefore remain prudent in our profitability outlook. Our underlying P&L outlook remains unchanged, with all pre-IAS 29 guidance maintained, while reported NSR/uc with IAS 29 is now expected to register a low-single-digit decline for the full year, with no change in EBIT margin guidance.

Looking ahead to 2027, our priorities will remain firmly centered on enhancing profitability, driving operational efficiency and sustaining strong cash flow generation. We will focus on optimizing our cost structure, improving working capital efficiency and maintaining disciplined capital allocation, while continuing to invest selectively in our brands and route-to-market capabilities to support sustainable and profitable growth.

ABOUT CCI

CCI, as part of Anadolu Group, is a Turkish multinational beverage company which operates in Türkiye, Pakistan, Kazakhstan, Iraq, Uzbekistan, Bangladesh, Azerbaijan, Kyrgyzstan, Jordan, Tajikistan, Turkmenistan, and Syria. CCI produces, distributes and sells sparkling and still beverages of The Coca-Cola Company and Monster Energy Beverage Corporation along with the production of fruit juice concentrate via its affiliate Anadolu Etap İçecek (Anadolu Etap Penkon Gıda ve İçecek Ürünleri Sanayi ve Ticaret Anonim Şirket).

CCI employs more than 10,000 people, has a total of 36 bottling plants, and 3 fruit processing plants in 12 countries, offering a wide range of beverages to a population base of 600 million people. In addition to sparkling beverages, the product portfolio includes juices, waters, sports and energy drinks, iced teas and coffee.

CCI's shares are traded on the Borsa Istanbul Stock Exchange (BIST) under the symbol "CCOLA.IS".

SHAREHOLDING STRUCTURE

Anadolu Efes Biracılık ve Malt Sanayi A.Ş.	40.12%
The Coca-Cola Export Corporation	20.09%
Efes Pazarlama ve Dağıtım Ticaret A.Ş.	10.14%
Free Float and Other	29.65%
Total	**100.00%**

The Articles of Association of our Company do not stipulate any privileges for the exercise of voting rights.

BOARD OF DIRECTORS

CCI has a Board of Directors consisting of 12 members, 4 of whom are independent. The Board Members, elected to the Board of Directors for 1 year at the Ordinary General Assembly Meeting, which was held on April 8, 2026:

Kamilhan Süleyman Yazıcı	Chairperson	(Non-executive)
İlhan Murat Özgel	Vice Chairperson	(Non-executive)
Talip Altuğ Aksoy	Member	(Non-executive)
İ. İzzet Özilhan	Member	(Non-executive)
S. Ahmet Bilgiç	Member	(Non-executive)
Burak Başarır	Member	(Non-executive)
Mehmet Hurşit Zorlu	Member	(Non-executive)
İbrahim Tamer Haşimoğlu	Member	(Non-executive)
Lale Develioğlu	Member	(Independent)
Barış Tan	Member	(Independent)
Emin Ethem Kutucular	Member	(Independent)
İlhami Koç	Member	(Independent)

In 9M26, there are no situation which revoked the independence of independent members of the Board of Directors.

Committees established under the Board of Directors

There are four committees active under CCI's Board of Directors: Audit Committee, Corporate Governance Committee, Risk Detection Committee and Sustainability Committee. According to the Board of Directors resolution dated 08.04.2026, the members of the Committees are as follows:

	Independent Member	Executive Member
Audit Committee		
Emin Ethem Kutucular - Chairperson	Yes	No
Barış Tan – Member	Yes	No
Corporate Governance Committee		
İlhami Koç – Chairperson	Yes	No
Talip Altuğ Aksoy – Member	No	No
İ. İzzet Özilhan – Member	No	No
S. Ahmet Bilgiç - Member	No	No
M. Hurşit Zorlu – Member	No	No
İ. Tamer Haşimoğlu - Member	No	No
Esel Yıldız Çekin – Member*	No	No
Burak Berki – Member*	No	No
Risk Detection Committee		
Lale Develioğlu - Chairperson	Yes	No
İ. İzzet Özilhan – Member	No	No
S. Ahmet Bilgiç - Member	No	No
Burak Başarır – Member	No	No
Emin Ethem Kutucular - Member	Yes	No
Sustainability Committee		
Barış Tan – Chairperson	Yes	No
İ. İzzet Özilhan – Member	No	No
S. Ahmet Bilgiç - Member	No	No
Burak Başarır – Member	No	No
Lale Develioğlu - Member	Yes	No

**Not a board member*

MANAGEMENT

Name-Surname	Title
Ahmet Kürşad Ertin	Chief Executive Officer
Ahmet Öztürk	Chief Audit Executive
Burak Gürcan	Chief Human Resources Officer
Burçak Türkeri	Chief Corporate Affairs and Sustainability Officer
Çiçek Uşaklıgil Özgüneş	Chief Financial Officer
Ebru Aktan	Chief Digital Technology Officer
Rüştü Ertuğrul Onur	Chief Legal Officer
Kerem Kerimoğlu	Chief Supply Chain Officer
Erdinç Güzel	Caucasia and Central Asia Region Director
Hasan Ellialtı	Türkiye Region Director

DEVELOPMENTS DURING THE PERIOD

12.01.2026
2025 Volume Announcement
4Q25 Key Highlights

- Consolidated sales volume up by **5.4%** y/y
- Türkiye sales volume down by **3.6%** y/y
- International sales volume up by **11.0%** y/y
- The sparkling category's sales volume up by **7.0%** y/y
- The stills category's sales volume up by **19.2%** y/y
- Fuse Tea increased by **23.3%** y/y, following a **29.8**% increase last year
- Immediate Consumption ("IC") mix up by **155 bps** y/y, reaching **31.6%** in international
- markets
- "No sugar" share in sparkling portfolio up by **66 bps** y/y, reaching **4.4%** in CCI consolidated

FY25 Key Highlights

- Consolidated sales volume up by **8.0%** y/y
- Türkiye sales volume slightly down by **1.0%** y/y
- International sales volume up by **13.5%** y/y
- The sparkling category's sales volume up by **9.2%** y/y
- The stills category's sales volume up by **19.2%** y/y
- Remarkable volume performance of Fuse Tea, up by **30.9%,** cycling **19.7%** growth
- IC mix declined by **92 bps** y/y to **28.3%** on a consolidated basis
- "No sugar" share in sparkling portfolio up by 12 bps y/y, reaching **3.3%** in CCI consolidated

Long-term 2020-25 Performance

- Delivering sustainable consolidated growth with **6% volume CAGR**

12.01.2026
2026 Volume Guidance

In 2025, we operated in a challenging environment, marked by consumer purchasing power under pressure across several of our markets, combined with the spill-over effects from the Middle East. In 2026, we expect context to remain volatile as macroeconomic pressures and regional tensions will continue to shape our markets.

Our strategic priorities in 2026 remain largely unchanged. We will continue to leverage the strengths of our diversified geography and portfolio of products to drive volume growth, supported by our focus on execution, right pricing, optimized mix and effective discount management to maintain affordability; and create sustainable value.

Sales Volume:
Mid-single digit volume growth on a consolidated basis;

- **Low to mid-single digit growth** both in Türkiye
- **High-single digit growth** the international operations

20.01.2026
Coupon Payment of Debt Instrument

Related Issue Limit Info

Currency Unit	: USD
Limit	: 750,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Oversea
Domestic / Oversea	: Oversea

Capital Market Instrument to Be Issued Info

Type	: Bond
Maturity Date	: 20.01.2029
Maturity (Day)	: 2,520
Interest Rate Type	: Fixed Rate
Interest Rate - Yearly Simple (%)	: 4.50
Sale Type	: Oversea
CMB Approval Date	: 30.12.2021
Ending Date of Sale	: 20.01.2022
Maturity Starting Date	: 20.01.2022
Nominal Value of Capital Market Instrument Sold	: 500,000,000
Issue Price	: 98.526
Coupon Number	: 14
Currency Unit	: USD

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
1	20.07.2022	Yes
2	20.01.2023	Yes
3	20.07.2023	Yes
4	22.01.2024	Yes
5	22.07.2024	Yes
6	21.01.2025	Yes
7	20.07.2025	Yes
8	20.01.2026	Yes
9	20.07.2026	
10	20.01.2027	
11	20.07.2027	
12	20.01.2028	
13	20.07.2028	
14	20.01.2029	
Principal/Maturity Date Payment Amount	20.01.2029	

22.01.2026
3rd Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA42614

3rd coupon periodic interest rate has been determined as 10.3398% for the bond with the ISIN code of TRFCOLA42614.

23.01.2026
3rd Coupon Payment for the Bond with the ISIN code of TRFCOLA42614

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 5,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Private Placement-Sale to Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bill
Maturity Date	: 24.04.2026
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 1.00
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 05.12.2024
Ending Date of Sale	: 24.04.2025
Maturity Starting Date	: 25.04.2024
Nominal Value of Capital Market Instrument Sold	: 1,650,000,000
Issue Price	: 1
Coupon Number	: 4
Currency Unit	: TRY

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	25.07.2025	25.07.2025	25.07.2025	12,8533	51,5546	62,4180	212.079.450		Yes
2	24.10.2025	23.10.2025	24.10.2025	11,1544	44,7402	52,8310	184.047.600		Yes
3	23.01.2026	22.01.2026	23.01.2026	10,3398	41,4728	48,3879	170.606.700		Yes
4	24.04.2026	22.04.2026	24.04.2026						
MaturityDate Payment Amount	24.04.2026	22.04.2026	24.04.2026						

04.02.2026
Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 750.000.000 notes, which had the maturity date of 04.02.2026 issued to domestic investors have been completed as of today.

13.02.2026
Renewal Of Directors and Officers Liability Insurance

In accordance with the article 4.2.8 of Corporate Governance Principles in Capital Markets Board's Corporate Governance Communiqué (II-17.1), the "Directors and Officers Liability Insurance" policy of our Company has been renewed with the insurance coverage limit of 35,000,000 USD.

17.02.2026

Submission of Financial Statements to any Authorities

The attached table, which has been submitted to the Tax Authority as an annex of the Provisional Tax Return Statement has not been prepared in accordance with the Capital Markets Board regulations.

18.02.2026

3rd Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA52613

3rd coupon periodic interest rate has been determined as 10.1408% for the bond with the ISIN code of TRFCOLA52613.

19.02.2026

3rd Coupon Payment for the Bond with the ISIN code of TRFCOLA52613

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 5,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Private Placement-Sale To Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bill
Maturity Date	: 21.05.2026
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Sale Type	: Sale to Qualified Investors
Ending Date of Sale	: 21.05.2025
Maturity Starting Date	: 22.05.2025
Nominal Value of Capital Market Instrument Sold	: 1,000,000,000
Coupon Number	: 4
Currency Unit	: TRY

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	21.08.2025	20.08.2025	21.08.2025	12,3352	49,4764	59,4478	123.352.000		Yes
2	20.11.2025	19.11.2025	20.11.2025	10,8721	43,6077	51,28	108.721.000		Yes
3	19.02.2026	18.02.2026	19.02.2026	10,1408	40,6745	47,3173	101.408.000		Yes
4	21.05.2026	20.05.2026	21.05.2026						
Principal/Maturity Date Payment Amount	21.05.2026	20.05.2026	21.05.2026						

26.02.2026

Completion of Bond Issuance

Within the scope of our Company's debt instrument issuance limit of TL 10.000.000.000 approved by the Capital Markets Board's decision dated 31.07.2025 (No. 43/1355), a nominal TL 3.000.000.000 has been issued with redemption date of 25.08.2026. İş Yatırım Menkul Kıymetler A.Ş. acted as an intermediary in this transaction.

03.03.2026

CCI Announces CEO Succession Plan; COO Ahmet Kürşad Ertin to Succeed Karim Yahi

In its meeting today, CCI's Board of Directors has resolved to elect Mr. Ahmet Kürşad Ertin, current Chief Operating Officer of CCI, to succeed Mr. Karim Yahi, who has been serving as CCI's CEO since September 2023. The transition, which will be effective July 1st 2026, follows Mr. Yahi's decision to step down from his current responsibilities and relocate back to the United States.

Mr. Karim Yahi joined CCI on March 1st 2023 as Deputy CEO and assumed the role of CEO as of September 1st 2023. During his tenure, Mr. Yahi made significant contributions to CCI, leveraging his 22+ years of global experience within the Coca-Cola System.

Mr. Ahmet Kürşad Ertin joined CCI in 1998 in the Commercial Department and has held various roles within the organization until 2009 when he moved to Baku as General Manager of Azerbaijan. He moved back to Türkiye in 2010 and assumed CCI Türkiye Traditional and Distribution Channel Sales Director role and then in 2014 he was appointed as Türkiye Sales Director. In 2015, he relocated to Almaty to take on the position of General Manager of CCI Kazakhstan. Between 1 January 2019 and Dec 2022, he served as General Manager of CCI Pakistan and between Jan 2023-Dec 2025 as Regional Director of SAME (Southern Asia & Middle East) Region. Since January 2025, he has been serving as Chief Operating Officer at the Group Office.

Ahmet has a total of 25+ years of work experience and holds a bachelor's degree in Economics from Hacettepe University in Ankara, Türkiye.

03.03.2026

2025 Earnings Release

Our consolidated financial statements for 01.01.2025 – 31.12.2025 accounting period has been disclosed. Please find the related earning release on Investor Relations website.

03.03.2026

2026 Guidance

In 2025, we operated in a challenging environment, marked by pressure on consumer purchasing power across several of our markets, alongside spill-over effects from the Middle East. Against this backdrop, we sharpened our focus on balanced volume and value-led growth, with a continued emphasis on affordability. Our diversified product and country portfolio once again demonstrated its strength in navigating the complexities of emerging markets.

Looking ahead to 2026, we expect the operating environment to remain volatile, as macroeconomic pressures and regional tensions continue to shape our markets. Our strategic priorities therefore remain largely unchanged. We will continue to leverage the strengths of our diversified geographic footprint and product portfolio to drive volume growth, while maintaining affordability through disciplined execution, right pricing, optimized mix and effective discount management to create sustainable value.

Following the announcement of our 2026 volume guidance, we now provide more detailed guidance on NSR/uc, EBIT margin and Capex/Sales, both on a reported basis and excluding TAS 29 adjustments. This additional disclosure enhances clarity around our financial outlook and reaffirms our commitment to transparent and open communication with our stakeholders.

Our company's plans for 2026 are as follows on a reported basis:

Sales Volume:
Mid-single-digit volume growth on a **consolidated basis:**
- Low to mid-single-digit growth in **Türkiye**
- High-single-digit growth in **international operations**

With inflation accounting, we expect to deliver flat-to-mid-single-digit NSR/uc growth with flat EBIT margin.

Without the impact of inflation accounting, FX-neutral NSR/uc to grow by low-to-mid teens with local currency revenue increases that balance cost inflation while preserving price affordability to support volume growth. EBIT margin expected to be flat.

Capex/Sales will remain in the high single digits as a percentage of NSR (both including and excluding the effects of inflation accounting), as we continue to invest behind growth, expanding capacity, adding new lines, and strengthening our production footprint across our markets.

03.03.2026
Dividend Distribution Proposal
As per the consolidated financial statements of our company prepared in accordance with CMB accounting standards, in 2025, our Company recorded a net income of TL 14,072,351,000.00. The Board of Directors resolved to propose to the General Assembly the distribution of gross dividends of TL 4,001,252,400.86, after legal liabilities are deducted from 2025 net income starting from 12 May 2026. As per the proposal, the remainder of 2025 net income will be added to the extraordinary reserves.

Subject to the approval of the General Assembly, entities which are Türkiye resident taxpayers or entitled to such dividends through a permanent establishment or a permanent representative in Türkiye, will be paid a gross cash dividend of TL 1.4300 (net TL 1.4300) per 100 shares, representing TL 1 nominal value. While other shareholders will receive gross TL 1.4300 (net TL 1.2155) per 100 shares.

03.03.2026
2025 Corporate Governance Compliance Report
2025 Corporate Governance Compliance Report has been published. Please find the related report on Investor Relations website and Public Disclosure Platform.

03.03.2026
2025 Corporate Governance Information Form
2025 Corporate Governance Information Form has been published. Please find the related form on Investor Relations website and Public Disclosure Platform.

03.03.2026
2025 Integrated Annual Report
2025 Integrated Annual Report is available at our Company website.

04.03.2026

Board Resolution Regarding Debt Instrument Issuance

Our Company has been evaluating various debt instruments to be utilized for general corporate purposes in the upcoming periods. In this context, Coca-Cola İçecek A.Ş. Board of Directors has authorized our Company's management, by resolution dated March 4, 2026, to take the necessary actions, including the application to the Capital Markets Board of Türkiye ("CMB") to issue and sell notes and/or bonds ("Note" and/or "Bond"), with a maturity up to 3 years, without public offering, to be sold to qualified investors and/or through private placement within a period of 1 year from the date of approval of Capital Markets Board, up to an amount of TRY 20,000,000,000 (TRY Twenty Billion) with varying maturities and tranches, with terms and conditions such as amount, cost, timing, and the place of issue to be determined in accordance with market conditions at the date of issuance.

05.03.2026

Determination of Independent Audit Company

In accordance with the regulations of the Turkish Commercial Code, the Capital Markets Board, and the Public Oversight, Accounting, and Auditing Standards Authority (“KGK”), our Board of Directors, with the opinion of the Audit Committee, resolved on March 5, 2026, to appoint an independent auditor for the 2026 fiscal year. Within this scope, PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. has been selected to audit the Company's financial statements for the 2026 fiscal year. Additionally, subject to KGK’s authorization for independent sustainability assurance, PwC will be responsible for conducting 2026 mandatory sustainability assurance audits and other relevant activities under the Turkish Sustainability Reporting Standards (“TSRS”). These appointments will be submitted for the approval of the General Assembly.

Furthermore, PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. was authorized by KGK on February 18, 2025, to conduct independent assurance activities in the field of sustainability.

09.03.2026

2025 Sustainability Principles Report

2025 Sustainability Principles Report has been published. Please find the related report on Investor Relations website and Public Disclosures Platform.

11.03.2026

Conclusion of the Related Party Transactions Report

The following is the concluding section of the report prepared by Independent Audit Firm Eren Bağımsız Denetim A.Ş. and approved by the Company’s Board of Directors regarding the terms and comparisons with market conditions of widespread or continuous transactions between the Company and its subsidiaries and related parties, which are projected to reach 10% or more of the cost of sales or revenue included in the Company's publicly disclosed financial statements for the year 2025:

"In accordance with the Capital Market Board's Communiqué No. II-17.1 on Corporate Governance, the evaluation conducted within the framework of the provisions of Article 10, paragraph 3 of the Communiqué regarding widespread and continuous transactions between the Company and The Coca-Cola Export Corporation and its subsidiaries, and also between the Company and its subsidiary Coca-Cola Satış ve Dağıtım A.Ş., which are projected to reach 10% or more of the cost of sales or revenue included in the Company's publicly disclosed financial statements for the year 2025, within the framework of the provisions of Article 10, paragraph 3 of the Communiqué; the raw material transactions expected to be made by the Company from its related companies; The Coca-Cola Export Corporation or its subsidiaries in 2026 are as follows: It has been

concluded that the terms of the procurements and contemplated sales to Coca-Cola Satış ve Dağıtım A.Ş. are consistent with previous years and, when compared with market conditions, are in line with market conditions."

13.03.2026

Invitation to General Assembly Meeting

Our Company's Board of Directors resolved that, Our Company's Shareholders be invited to the 2025 Ordinary General Assembly meeting to be held on 8 April 2026 at 11:00 a.m. at Dudullu OSB Mah. Deniz Feneri Sk. No: 4 Ümraniye 34776 Istanbul to discuss the agenda items specified in the appendix and to apply to the Ministry of Trade of the Republic of Turkey to invite the superintendent and to execute other necessary legal procedures.

16.03.2026

CMB Application Regarding Debt Instrument Issuance

As per our public announcement following the Company's Board of Directors' resolution dated March 4, 2026, the Company management has been authorized to take the necessary actions, including the application to the Capital Markets Board of Türkiye ("CMB") to issue and sell notes and/or bonds ("Note" and/or "Bond"), up to an amount of TRY 20,000,000,000 (TRY Twenty Billion) with a maturity up to 3 years. In this regard, an official application has been submitted to CMB on 16.03.2026.

17.03.2026

4th Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA32615

4th coupon periodic interest rate has been determined as 9.9864% for the bond with the ISIN code of TRFCOLA32615.

18.03.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and 4th coupon payment of the TL 1.600.000.000 363 days of notes, which had the maturity date of 18.03.2026 issued to domestic investors have been completed as of today.

24.03.2026

6th Coupon Interest Rate Determination for the Bond with the ISIN code of TRSCOLA92612

6th coupon periodic interest rate has been determined as 10.1330% for the bond with the ISIN code of TRSCOLA92612.

25.03.2026

6th Coupon Payment for the Bond with the ISIN code of TRSCOLA92612

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 3,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Sale to Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bond
Maturity Date	: 25.09.2026
Maturity (Day)	: 730
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF

Additional Return (%)	: 0.90
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 07.12.2023
Ending Date of Sale	: 24.09.2024
Maturity Starting Date	: 25.09.2024
Nominal Value of Capital Market Instrument Sold	: 935,000,000
Issue Price	: 1
Coupon Number	: 8
Currency Unit	: TRY

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	25.12.2024	24.12.2024	25.12.2024	13,2819	53,2736	64,9063	124.185.765		Yes
2	26.03.2025	25.03.2025	26.03.2025	12,1152	48,5939	58,199	113.277.120		Yes
3	25.06.2025	24.06.2025	25.06.2025	12,8806	51,6639	62,5756	120.433.610		Yes
4	24.09.2025	23.09.2025	24.09.2025	11,667	46,7962	55,6776	109.086.450		Yes
5	24.12.2025	23.12.2025	24.12.2025	10,5356	42,2582	49,4468	98.507.860		Yes
6	25.03.2026	24.03.2026	25.03.2026	10,133	40,6434	47,2755	94.743.550		Yes
7	24.06.2026	23.06.2026	24.06.2026						
8	25.09.2026	24.09.2026	25.09.2026						
Principal /Maturity Date Payment Amount	25.09.2026	24.09.2026	25.09.2026						

30.03.2026
Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 1.000.000.000 notes, which had the maturity date of 30.03.2026 issued to domestic investors have been completed as of today.

08.04.2026
2025 Ordinary General Assembly Results

The Ordinary General Assembly of Coca-Cola İçecek A.Ş. (CCI) relating to the 2025 financial year was held on April 8, 2026, and summary of items discussed and approved are as follows:

1. Company's Financial Statements for the year 2025 prepared in accordance with the Capital Markets legislation and Integrated Annual Report were approved.
2. The 2024 Sustainability Report, which has been prepared by our Company in compliance with the Turkish Sustainability Reporting Standards (TSRS) and been subjected to mandatory sustainability assurance audit by PwC Independent Audit and Certified Public Accountant A.Ş., has been approved.
3. The appointment of PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş. in 2024 as the independent audit firm for the mandatory assurance audit of the sustainability reports prepared for the same fiscal year, in accordance with the regulations of the Public Oversight, Accounting and Auditing Standards Authority was approved.
4. Board Members were individually released from activities and operations of the Company pertaining to the year 2025.

5. As per the consolidated financial statements of our company prepared in accordance with CMB accounting standards, in 2025, our Company recorded a net income of TL 14,072,351,000.00. The distribution of gross dividends of TL 4,001,252,400.86, after legal liabilities are deducted from 2025 net income starting from 12 May 2026 was approved. As per the proposal, the remainder of 2025 net income will be added to the extraordinary reserves.
6. Kamilhan Süleyman Yazıcı, İlhan Murat Özgel, Talip Altuğ Aksoy, İbrahim İzzet Özilhan, Sadettin Ahmet Bilgiç, Burak Başarır, Mehmet Hurşit Zorlu, İbrahim Tamer Haşimoğlu, Lale Develioğlu (Independent), Prof. Dr. Barış Tan (Independent), İlhami Koç (Independent) and Emin Ethem Kutucular (Independent) were elected to the Board of Directors for 1 year and until their successors are elected in the subsequent Ordinary General Assembly. It was approved that an annual gross remuneration of TL 3,660,000 to be paid to each independent board member. No remuneration will be paid to the other board members for their role as a board member.
7. In accordance with the regulations of the Turkish Commercial Code, the Capital Markets Board, and the Public Oversight, Accounting, and Auditing Standards Authority ("KGK"), our Board of Directors to appoint an independent auditor for the 2026 fiscal year. Within this scope, PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş as an external independent auditor for the 2026 financial year, was approved.
8. The shareholders were informed about the Company's donations of TL 86,594,288.13 to Anadolu Education and Social Aid Foundation and TL 59,500 to other charitable associations and tax-exempt foundations in 2025.
9. The shareholders were informed that there were no guarantees, pledges, mortgages and surety issued by the Company in favor of third parties and accordingly there were not any income or benefit obtained by the Company, in accordance with the Capital Markets Board's regulations.
10. Information was provided to the shareholders that there were no transactions within the context of Article 1.3.6. of Annex-1 of the Corporate Governance Communiqué (II-17.1) of the Capital Markets Board, where shareholders who have a management control, members of the board of directors, managers with administrative liability and their spouses, relatives by blood or marriage up to second degree conduct a significant transaction with the Company or its subsidiaries thereof which may cause a conflict of interest, or/and conduct a transaction on behalf of themselves or a third party which is in the field of activity of the Company or its subsidiaries thereof, or become an unlimited shareholder to a corporation which operates in the same field of activity with the Company or its subsidiaries thereof in 2025.
11. The granting of authorization to the members of the board of directors within the framework of articles 395 (Prohibition to Transact with and Incur Indebtedness to the Company) and 396 (Non-Competition) of the Turkish Commercial Code was approved.

08.04.2026

Approved Dividend Distribution Proposal at General Assembly Meeting

As per the consolidated financial statements of our company prepared in accordance with CMB accounting standards, in 2025, our Company recorded a net income of TL 14,072,351,000.00. The Board of Directors resolution to the distribution of gross dividends of TL 4,001,252,400.86, after legal liabilities are deducted from 2025 net income starting from 12 May 2026 was approved at the General Assembly. As per the proposal, the remainder of 2025 net income will be added to the extraordinary reserves.

Entities which are Türkiye resident taxpayers or entitled to such dividends through a permanent establishment or a permanent representative in Türkiye, will be paid a gross

cash dividend of TL 1.4300 (net TL 1.4300) per 100 shares, representing TL 1 nominal value. While other shareholders will receive gross TL 1.4300 (net TL 1.2155) per 100 shares.

13.04.2026
CMB Approval Regarding Debt Instrument Issuance
Per the announcement made to the Public dated 16.03.2026, our Company's Board of Directors had resolved to authorize our Company's management to issue and sell notes and/or bonds ("Note" and/or "Bond"), up to an amount of TRY 20,000,000,000 with a maturity up to three years and an official application to the Capital Markets Board of Türkiye ("CMB") had been submitted. This application is approved by CMB at its meeting on 08.04.2026. The Issuance Certificate and its annex together with the Application Form are available on the public disclosure platform.

22.04.2026
4th Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA42614
4th coupon periodic interest rate has been determined as 10.3551% for the bond with the ISIN code of TRFCOLA42614.

24.04.2026
Coupon Payment and Redemption of Debt Instrument
The redemption and 4th coupon payment of the TL 1.650.000.000 364 days of notes, which had the maturity date of 24.04.2026 issued to domestic investors have been completed as of today.

30.04.2026
Completion of Bond Issuance
Within the scope of our Company's debt instrument issuance limit of TL 20.000.000.000 approved by the Capital Markets Board's decision dated 08.04.2026 and numbered 22/688, the demand collection process is carried out for the bond with ISIN code of TRFCOLA42713, maturity of 364 days, floating interest rate, coupon payment once every three months, and redemption date of 29.04.2027. The issue amount of nominal TL 3.000.000.000 to be sold to qualified investors without public offering and sales transaction was completed on 29.04.2026 with the settlement date of 30.04.2026. Ak Yatırım Menkul Değerler A.Ş. acted as an intermediary in this transaction.

04.05.2026
Delegation of Authority in Board of Directors

On May 4, 2026, the Coca-Cola İçecek A.Ş. Board of Directors resolved that;

1. Mr. Kamilhan Süleyman Yazıcı to be appointed as "Chairperson of the Board of Directors" and Mr. İlhan Murat Özgel to be appointed as "Vice-Chairperson of the Board of Directors",
2. Mr. Emin Ethem Kutucular to be appointed as "Chairperson of the Audit Committee" and Mr. Barış Tan to be appointed as "Member of the Audit Committee",
3. Mr. İlhami Koç to be appointed as "Chairperson of the Corporate Governance Committee" and Mr. Talip Altuğ Aksoy, Mr. İbrahim İzzet Özilhan, Mr. Sadettin Ahmet Bilgiç, Mr. Mehmet Hurşit Zorlu, Mr. İbrahim Tamer Haşimoğlu, Ms. Esel Yıldız Çekin and Mr. Burak Berki to be appointed as "Members of the Corporate Governance Committee",
4. Ms. Lale Develioğlu to be appointed as "Chairperson of the Committee for Early Determination of Risks" and Mr. İbrahim İzzet Özilhan, Mr. Sadettin

Ahmet Bilgiç, Mr. Burak Başarır and Mr. Emin Ethem Kutucular to be appointed as "Members of the Committee for Early Determination of Risks",

5. Mr. Barış Tan to be appointed as "Chairperson of the Sustainability Committee" and Mr. İbrahim İzzet Özilhan, Mr. Sadettin Ahmet Bilgiç, Mr. Burak Başarır and Ms. Lale Develioğlu to be appointed as "Members of the Sustainability Committee"

04.05.2026
Earnings Release for the First Quarter of 2026
Our consolidated financial statements for 01.01.2026 – 31.03.2026 accounting period has been disclosed. Please find the related earning release on Investor Relations website.

13.05.2026
Regarding Collective Bargaining Agreement
Collective Bargaining Agreement negotiations between our Company and TekGıda-İş Labor Union were concluded with an agreement and the agreement is currently at the signing stage. The Collective Bargaining Agreement will be effective for 2 years between 1 January 2026- 31 December 2027.

14.05.2026
Completion of Bond Issuance

Within the scope of our Company's debt instrument issuance limit of TL 10.000.000.000 approved by the Capital Markets Board's decision dated 31.07.2025 (No. 43/1355), a nominal TL 2.000.000.000 has been issued with redemption date of 12.08.2026. İş Yatırım Menkul Kıymetler A.Ş. acted as an intermediary in this transaction.

21.05.2026
4th Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA52613

4th coupon periodic interest rate has been determined as 10.6133% for the bond with the ISIN code of TRFCOLA52613

21.05.2026
Coupon Payment and Redemption of Debt Instrument

The redemption and 4th coupon payment of the TL 1.000.000.000 364 days of notes, which had the maturity date of 21.05.2026 issued to domestic investors have been completed as of today.

22.05.2026
Fitch Affirmed CCI's BBB Rating
Fitch Ratings ("Fitch") has affirmed Coca-Cola İcecek's ("CCI") Long-Term Issuer Default Rating ("IDR") as 'BBB' with stable outlook. Fitch also maintained CCI's Local-Currency Long-Term Issuer Default Rating and Senior Unsecured Long-Term Ratings as 'BBB', while affirming the National Rating of AAA (tur) with Stable Outlook. The affirmation of CCI's ratings reflects continued strong operating profitability, following the robust implementation of its expansion plan, leading to revenue and EBITDA growth. This is supported by the company's leading positions in its core markets, the resilient soft drinks business and its strong capital structure. The ratings continue to benefit from a single-notch uplift for strategic support from The Coca-Cola Company as per Fitch's Parent and Subsidiary Linkage Criteria.

22.05.2026

Registration of 2025 Ordinary General Assembly Results

The resolutions taken at our Company's 2025 Ordinary General Assembly, held on April 8, 2026, have been registered by Istanbul Trade Registry Office on May 21, 2026.

02.06.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 2.000.000.000 notes, which had the maturity date of 01.06.2026 issued to domestic investors have been completed as of 01.06.2026.

05.06.2026

The Competition Board Investigation Resolution

As announced on 10.06.2025 to the public, the Turkish Competition Board has decided to initiate an investigation on our subsidiary Coca-Cola Satış ve Dağıtım A.Ş. (CCSD) in accordance with Article 41 of the Law No. 4054 on the Protection of Competition to determine whether there has been a violation of Articles 4 and 6. During the investigation process, CCSD made an application on the commitments to ensure the elimination of competitive concerns, and the application was approved by the Board following the commencement of the negotiations. As a result of the process carried out, our commitment proposals were approved by the Board and the investigation against CCSD was terminated with a commitment decision without any administrative fines. Compliance initiatives with the relevant commitments will be initiated accordingly.

18.06.2026

JCR Eurasia Rating Credit Rating Note

JCR Eurasia Rating has evaluated and affirmed "AAA (tr)" long term national issuer credit rating and "J1+ (tr)" short term national issuer credit rating which represent the highest notation with "Stable" outlook for Coca-Cola İçecek A.Ş. JCR Eurasia Rating has evaluated and affirmed "BBB" long term international foreign and local currency issuer credit ratings with "Stable" outlook for Coca-Cola İçecek A.Ş which is above the sovereign ratings of the Republic of Türkiye. JCR Eurasia Rating has evaluated and affirmed "AAA (tr)" long term national issuer credit rating and "J1+ (tr)" short term national issuer credit rating which represent the highest notation with "Stable" outlook for Coca-Cola Satış ve Dağıtım A.Ş. JCR Eurasia Rating has evaluated and affirmed "BBB-" long term international foreign and local currency issuer credit ratings with "Stable" outlook for Coca-Cola Satış ve Dağıtım A.Ş. which is above the sovereign ratings of the Republic of Türkiye.

22.06.2026

2025 Sustainability Report in Compliance with TSRS

Our Company's 2025 Sustainability Report in Compliance with TSRS, which has been prepared in accordance with the Türkiye Sustainability Reporting Standards (TSRS) pursuant to the regulations of the Public Oversight, Accounting and Auditing Standards Authority of the Republic of Türkiye, and subjected to the mandatory sustainability assurance audit by PwC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş., is enclosed herewith and has also been made available to the public on our Company's website.

23.06.2026

7th Coupon Interest Rate Determination for the Bond with the ISIN code of TRSCOLA92612

7th coupon periodic interest rate has been determined as 10.6929% for the bond with the ISIN code of TRSCOLA92612.

24.06.2026

7th Coupon Payment for the Bond with the ISIN code of TRSCOLA92612

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 3,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Sale to Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bond
Maturity Date	: 25.09.2026
Maturity (Day)	: 730
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 0.90
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 07.12.2023
Ending Date of Sale	: 24.09.2024
Maturity Starting Date	: 25.09.2024
Nominal Value of Capital Market Instrument Sold	: 935,000,000
Issue Price	: 1
Coupon Number	: 8
Currency Unit	: TRY

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	25.12.2024	24.12.2024	25.12.2024	13,2819	53,2736	64,9063	124.185.765		Yes
2	26.03.2025	25.03.2025	26.03.2025	12,1152	48,5939	58,199	113.277.120		Yes
3	25.06.2025	24.06.2025	25.06.2025	12,8806	51,6639	62,5756	120.433.610		Yes
4	24.09.2025	23.09.2025	24.09.2025	11,667	46,7962	55,6776	109.086.450		Yes
5	24.12.2025	23.12.2025	24.12.2025	10,5356	42,2582	49,4468	98.507.860		Yes
6	25.03.2026	24.03.2026	25.03.2026	10,133	40,6434	47,2755	94.743.550		Yes
7	24.06.2026	23.06.2026	24.06.2026	10,6929	42,8891	50,3017	99.978.615		Yes
8	25.09.2026	24.09.2026	25.09.2026						
Principal /Maturity Date Payment Amount	25.09.2026	24.09.2026	25.09.2026						

29.06.2026

Announcement Regarding Shares Not Dematerialized Within the Prescribed Period

7th In accordance with the Investor Compensation Center's letter dated June 2, 2026 and numbered E-12659767-110.05-12717;

Pursuant to the provisions of the “Regulation on the Procedures and Principles Regarding the Payments to be Made by Yatırımcı Tazmin Merkezi (the Investor Compensation Center) to Investors Following the Partial Annulment of the Fourth

Paragraph of Article 13 of Capital Markets Law No. 6362," dated 07 September 2016 (the "Regulation"), refunds/payments are made by the Investor Compensation Center to owners in respect of equity shares and mutual fund participation shares whose ownership was transferred to the Investor Compensation Center due to failure to dematerialize them within the prescribed period.
In accordance with Article 5 of the Regulation, the deadline for rightful owners to apply to the Investor Compensation Center with the required documents (at a minimum, the delivery report, application petition, copy of identification, and, where applicable, inheritance or power of attorney documents) is September 6, 2026.
Detailed information on the matter and explanations regarding the application process are available on the website of the Investor Compensation Center.

01.07.2026
CCI's Corporate Governance Rating

SAHA Kurumsal Yönetim ve Kredi Derecelendirme Hizmetleri A.Ş. (SAHA), one of the companies which is certified by the Capital Markets Board of Turkey (CMB) on Corporate Governance Rating, has raised Coca-Cola İçecek A.Ş.'s (CCI) Corporate Governance Rating Score to 9.54 from last year's 9.50 (on a scale of 10.00).

According to the Principles issued by the CMB, the Corporate Governance Rating is determined by taking the weighted average of four sections listed below:

Main Sections	Weight	Rating
Shareholders	25%	89.37
Public Disclosure & Transparency	25%	99.36
Stakeholders	15%	99.48
Board of Directors	35%	95.09
TOTAL	**100%**	**95.39**

07.07.2026
Completion of Bond Issuance
Within the scope of our Company's debt instrument issuance limit of TL 20,000,000,000 approved by the Capital Markets Board's decision dated 08.04.2026 (No. 22/688), a nominal TL 4,000,000,000 has been issued with redemption date of 05.10.2026. İş Yatırım Menkul Kıymetler A.Ş. acted as an intermediary in this transaction.

20.07.2026
Coupon Payment of Debt Instrument
Related Issue Limit Info

Currency Unit	: USD
Limit	: 750,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Oversea
Domestic / Oversea	: Oversea

Capital Market Instrument to Be Issued Info

Type	: Bond
Maturity Date	: 20.01.2029

Maturity (Day)	: 2,520
Interest Rate Type	: Fixed Rate
Interest Rate - Yearly Simple (%)	: 4.50
Sale Type	: Oversea
CMB Approval Date	: 30.12.2021
Ending Date of Sale	: 20.01.2022
Maturity Starting Date	: 20.01.2022
Nominal Value of Capital Market Instrument Sold	: 500,000,000
Issue Price	: 98.526
Coupon Number	: 14
Currency Unit	: USD

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
1	20.07.2022	Yes
2	20.01.2023	Yes
3	20.07.2023	Yes
4	22.01.2024	Yes
5	22.07.2024	Yes
6	21.01.2025	Yes
7	20.07.2025	Yes
8	20.01.2026	Yes
9	20.07.2026	Yes
10	20.01.2027	
11	20.07.2027	
12	20.01.2028	
13	20.07.2028	
14	20.01.2029	
Principal/Maturity Date Payment Amount	20.01.2029	

29.07.2026

1st Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA42713

1st coupon periodic interest rate has been determined as 10.6549% for the bond with the ISIN code of TRFCOLA42713.

30.07.2026

1st Coupon Payment for the Bond with the ISIN code of TRFCOLA42713

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 20,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Private Placement-Sale To Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bill
Maturity Date	: 29.04.2027
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 0.75
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 08.04.2026
Ending Date of Sale	: 29.04.2026
Maturity Starting Date	: 29.04.2026
Nominal Value of Capital Market Instrument Sold	: 3,000,000,000
Issue Price	: 1
Coupon Number	: 4
Currency Unit	: TRY

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	30.07.2026	29.07.2026	30.07.2026	10,6549	42,7367	50,0949	319.647.000		Yes
2	27.10.2026	26.10.2026	27.10.2026						
3	26.01.2027	25.01.2027	26.01.2027						
4	29.04.2027	28.04.2027	29.04.2027						
Principal /Maturity Date Payment Amount	29.04.2027	28.04.2027	29.04.2027						

11.08.2026

1st Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA82628

1st coupon periodic interest rate has been determined as 9.7535% for the bond with the ISIN code of TRFCOLA82628

12.08.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 2.000.000.000 notes, which had the maturity date of 12.08.2026 issued to domestic investors have been completed as of 12.08.2026.

14.08.2026

The Board Resolution and CMB Application for an International Debt Instrument Issuance

Our company is evaluating long-term financing opportunities including options in international debt capital markets, particularly in relation to refinancing its debts and financing its upcoming working capital needs.

For this purpose, on August 14, 2026, our Board of Directors resolved to authorize our senior management regarding private placement and/or issuance of bond, commercial paper or any other debentures, in one or more tranches of issuance and in various types and terms, to real and legal persons domiciled outside Türkiye, without public offering, up to USD 1,000,000,000 (One billion US Dollars) or its equivalent in another currency, with fix and/or floating rates to be determined as per the current market conditions at the date of the issuance; to obtain necessary approvals from the Capital Markets Board and other relevant agencies, to determine the transaction terms and placement; and performing all acts and transactions in connection therewith including the completion of sale.

Following the resolution of the Board of Directors, the Company has made an application to the Capital Markets Board on August 14, 2026 (today) regarding the planned debt issue abroad for the approval by the Board pursuant to the Capital Market Law No. 6362 and the provisions of Communique VII-128.8 on Debt Securities of Capital Markets Board and other relevant legislation.

21.08.2026

Statement on Customs Assessment and Related Legal Proceedings

Following assessments conducted by the İzmir Customs Directorate of the Republic of Türkiye, the Company has been notified of a decision imposing an additional customs assessment amounting to TRY 705,793,270.02 and an administrative fine amounting to TRY 2,117,379,810.06. The decision is subject to judicial review.

Legal proceedings seeking the annulment of the additional customs assessment and the administrative fine have been initiated within the applicable statutory period. Based on management's current assessment of the matter, the Company does not anticipate any cash outflow in relation thereto unless and until the legal process reaches a more advanced stage and a final determination is made.

25.08.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 3.000.000.000 notes, which had the maturity date of 25.08.2026 issued to domestic investors have been completed as of 25.08.2026.

31.08.2026

Announcement Regarding Changes in Top Management

Hasan Ellialtı, who currently serves as Coca-Cola İçecek (“CCI”) Türkiye General Manager, will be leaving his role effective January 1, 2027, to explore new career opportunities. To ensure a seamless transition, he will remain with the Company until the year end to support the handover and continuity of operations.

Hasan Ellialtı has been with CCI since 1997 and has held various roles and responsibilities throughout his career, making significant contributions to the Company's development and growth.

Following Hasan Ellialtı's decision to leave the Company, Doğa Erzi, currently serving as Commercial Excellence Director, will assume Türkiye General Manager role effective January 1, 2027.

With more than 20 years of experience in sales, Doğa Erzi began his career at CCI in 2003 and has held various roles across sales, business development, operations strategy and commercial transformation. From 2021 to 2022, he served as Business Development and Transformation Leader and subsequently led CCI Türkiye's sales operations as Türkiye Sales Director. From 2023 to 2025, he served as Sales Director at Danone Türkiye. Doğa Erzi rejoined CCI on January 2, 2026, as Commercial Excellence Director. He holds a bachelor's degree in industrial engineering from Galatasaray University and an MBA from Yeditepe University.

07.09.2026

CMB Approval for an International Debt Instrument Issuance

Our application to Capital Markets Board (CMB) pursuant to the Capital Market Law No. 6362 and the provisions of Communique VII-128.8 on Debt Securities of Capital Markets Board and other relevant legislation, regarding the issuance of debt instruments which was announced to the public on 14.08.2026, was approved at the meeting of the CMB on 03.09.2026 and was published in the CMB's Weekly Bulletin No. 2026/56.

24.09.2026

8th Coupon Interest Rate Determination for the Bond with the ISIN code of TRSCOLA92612

8th coupon periodic interest rate has been determined as 10.6277% for the bond with the ISIN code of TRSCOLA92612

25.09.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and 8th coupon payment of the TL 935.000.000 730 days of notes, which had the maturity date of 25.09.2026 issued to domestic investors have been completed as of today.

SUBSEQUENT EVENTS

05.10.2026

Coupon Payment and Redemption of Debt Instrument

The redemption and coupon payment of the TL 4.000.000.000 notes, which had the maturity date of 05.10.2026 issued to domestic investors have been completed as of 05.10.2026.

26.10.2026

2nd Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA42713

2nd coupon periodic interest rate has been determined as 9.7886% for the bond with the ISIN code of TRFCOLA42713.

27.10.2026

2nd Coupon Payment for the Bond with the ISIN code of TRFCOLA42713

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 20,000,000,000
Issue Limit Security Type	: Debt Securities
Sale Type	: Private Placement-Sale To Qualified Investor
Domestic / Oversea	: Domestic

Capital Market Instrument to Be Issued Info

Type	: Bill
Maturity Date	: 29.04.2027
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 0.75
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 08.04.2026
Ending Date of Sale	: 29.04.2026
Maturity Starting Date	: 29.04.2026
Nominal Value of Capital Market Instrument Sold	: 3,000,000,000
Issue Price	: 1
Coupon Number	: 4
Currency Unit	: TRY

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Record Date	Payment Date	Interest Rate - Periodic (%)	Interest Rate - Yearly Simple (%)	Interest Rate - Yearly Compound (%)	Payment Amount	Exchange Rate	Was The Payment Made?
1	30.07.2026	29.07.2026	30.07.2026	10,6549	42,7367	50,0949	319.647.000		Yes
2	27.10.2026	26.10.2026	27.10.2026	9,7886	40,1443	46,6663	293.658.000		Yes
3	26.01.2027	25.01.2027	26.01.2027						
4	29.04.2027	28.04.2027	29.04.2027						
Principal /Maturity Date Payment Amount	29.04.2027	28.04.2027	29.04.2027						

ADDITIONAL INFORMATION RELATED TO OPERATIONS

Information regarding privileged shares and voting rights

The Articles of Association of our Company do not stipulate any privileges for the exercise of voting rights.

CCI's Articles of Association do not restrict the transfer of Class C shares. However, there are certain stipulations for the transfer of Class A and Class B shares.

Class A and Class B shares have certain privileged rights with respect to management.

CCI has a Board of Directors consisting of 12 members, 7 of whom are nominated by Class A shareholders and 1 of whom is nominated by Class B Shareholders. The remaining 4 Directors are independent.

Information on the acquisition of own shares

CCI did not acquire its own shares in 9M26.

Research and development activities

There are no research and development activities and cost during 01.01.2026 – 30.09.2026 period. Research and development activities are conducted by The Coca-Cola Company (TCCC), and CCI benefits from the transfer of TCCC's information and know-how.

Dividend Right

Dividend Policy was submitted to the information of General Assembly on April 15, 2014 and published both in the annual report and on the website.

Dividend Distribution Policy

Our Company carries out dividend distributions pursuant to the provisions of Turkish Commercial Code, Capital Markets Regulations, Tax Regulations and other relevant regulations as well as in accordance with the article on dividend distribution of our Company's Articles of Association. Our Company targets to distribute an amount not to be more than 50% of the distributable profit as cash and/or bonus shares each year. This dividend distribution policy is subject to investment and other funding needs that may be required for the long-term growth of the Company and any special cases that may arise due to the extraordinary developments in the economic conditions. The Board of Directors adopts a resolution on dividend distribution for each accounting period and submits it for the approval of the General Assembly. Dividend distribution commences on the date to be determined by the General Assembly which shall not be later than the end of the year during which the General Assembly Meeting is held. The Company may consider making advance dividend payment or paying out the dividends in equal or variable installments. Without prejudice to the investment plans and operational requirements, the Board of Directors may propose a dividend distribution at a rate to be higher than the upper limit determined subject to the approval of the General Assembly.

Share groups do not have any privileges with respect to dividends.

Information about the Company's capital and equity structure

Shareholders equity as of 30.09.2026 is TL 100.5 bn and the issued capital is TL 2.8 bn which indicates our strong equity structure.

Measures taken to improve the Company's financial structure

Our Company utilizes long-term loans to finance its investments as well as medium and short-term loans to finance its working capital requirements. For a sustainable, healthy financing structure, our main priorities are to diversify the funding sources, to achieve optimum maturity of the funding need, to mitigate the foreign exchange risk diversifying the currencies, to keep good relationships with the financial institutions while closely monitoring the market.

Labor movements, labor agreements, and benefits provided to laborers

Average number of personnel employed during 01.01.2026-30.09.2026 period is 10,922. (30 September 2025: 10,717)

Starting from workforce planning, all human resources processes such as recruitment, performance management, talent management, training and development, compensation and benefit management are based on ensuring, encouraging, and rewarding continuous development and superior performance.

The remuneration policy which was prepared to identify the remuneration system and practices applicable to and the other rights and benefits to the board members and top management, is published on our web site.

SHAREHOLDERS' INFORMATION

Number of Shares: 279.807.860.200,00 (Nominal value of 100 shares is 1 TL.)
IPO date: May 12, 2006
Free-float rate 29.1%

Share Performance

1 Jan – 30 September 2026	Minimum	Maximum	Average	30 September 2026
Share price (TL)	58.80	92.35	77.44	77.45
Market Cap (USD million)	3,830	5,475	4,734	4,421

Independent Auditors:
PWC Bağımsız Denetim ve Serbest Muhasebeci Mali Müşavirlik A.Ş.

Credit Rating:
Fitch Ratings, (21 May 2026):
Foreign Currency Senior Unsecured rating and IDR, 'BBB', Stable Outlook
Local Currency Senior Unsecured and IDR, 'BBB', Stable Outlook
National Long-Term Rating 'AAA' (tur), Stable Outlook

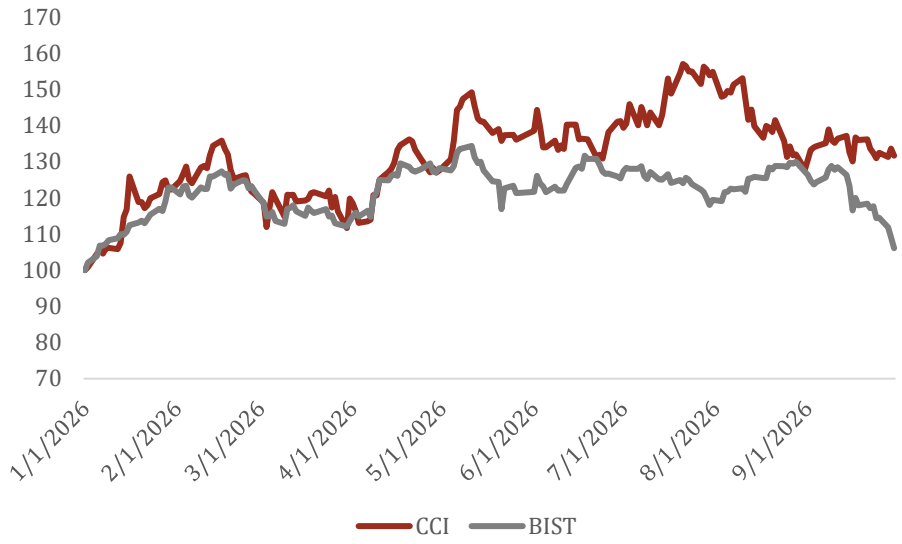
S&P Rating, (15 October 2025)
Long term credit rating "BB+", Stable Outlook

JCR-ER, (18 June 2026):
Long term national rating "AAA (tr)", Stable Outlook
Short term national rating "J1+ (tr)", Stable Outlook

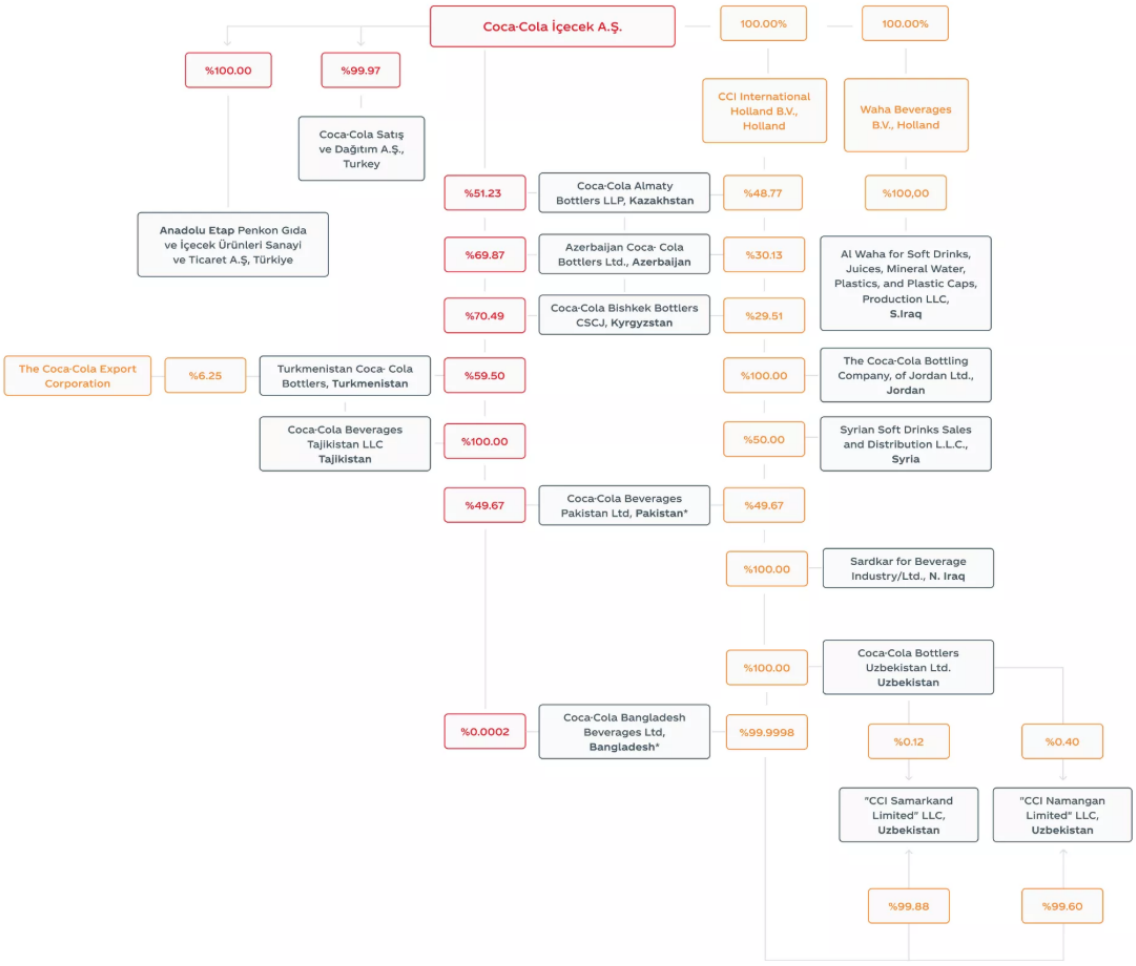
Corporate Governance Rating:
Corporate Governance Rating of 9.54 out of 10 (SAHA Corporate Governance and Credit Rating Services Inc, 1 July 2026)

Contact:
Coca-Cola İçecek A.Ş. Investor Relations / OSB Mah. Deniz Feneri Sk. No: 4, 34776 Dudullu Ümraniye İstanbul, Türkiye
Tel: 0 216 528 40 00 / Faks: 0216 510 70 10 / CCI-IR@cci.com.tr

Share Performance



SUBSIDIARIES



FINANCIAL AND OPERATIONAL PERFORMANCE

Key P&L Figures and Margins

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

Consolidated (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (Million UC)	516	477	8.3%	1,449	1,337	8.4%
Net Sales	68,398	67,721	1.0%	198,523	188,322	5.4%
Gross Profit	24,801	25,813	-3.9%	73,441	65,847	11.5%
EBIT	10,405	12,734	-18.3%	30,958	27,092	14.3%
EBIT (Exc. other)	**10,084**	**12,945**	**-22.1%**	**30,640**	**26,876**	**14.0%**
EBITDA	13,182	15,119	-12.8%	39,556	34,775	13.7%
EBITDA (Exc. other)	**12,694**	**15,275**	**-16.9%**	**38,963**	**34,499**	**12.9%**
Profit Before Tax	10,045	11,754	-14.5%	31,323	23,807	31.6%
Net Income / (Loss)	7,786	9,317	-16.4%	22,455	18,247	23.1%
Gross Profit Margin	36.3%	38.1%		37.0%	35.0%	
EBIT Margin	15.2%	18.8%		15.6%	14.4%	
EBIT Margin (Exc. other)	**14.7%**	**19.1%**		**15.4%**	**14.3%**	
EBITDA Margin	19.3%	22.3%		19.9%	18.5%	
EBITDA Margin (Exc. other)	**18.6%**	**22.6%**		**19.6%**	**18.3%**	
Net Income Margin	11.4%	13.8%		11.3%	9.7%	

Türkiye (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (Million UC)	172	173	-0.9%	460	462	-0.3%
Net Sales	27,038	31,620	-14.5%	77,566	81,263	-4.5%
Gross Profit	10,044	13,189	-23.8%	30,126	28,794	4.6%
EBIT	10,809	20,091	-46.2%	20,242	30,234	-33.0%
EBIT (Exc. other)	**1,328**	**5,068**	**-73.8%**	**4,534**	**4,787**	**-5.3%**
EBITDA	12,134	21,311	-43.1%	24,407	33,799	-27.8%
EBITDA (Exc. other)	**2,586**	**6,170**	**-58.1%**	**8,611**	**8,352**	**3.1%**
Net Income / (Loss)	9,104	17,527	-48.1%	16,338	23,787	-31.3%
Gross Profit Margin	37.1%	41.7%		38.8%	35.4%	
EBIT Margin	40.0%	63.5%		26.1%	37.2%	
EBIT Margin (Exc. other)	**4.9%**	**16.0%**		**5.8%**	**5.9%**	
EBITDA Margin	44.9%	67.4%		31.5%	41.6%	
EBITDA Margin (Exc. other)	**9.6%**	**19.5%**		**11.1%**	**10.3%**	
Net Income Margin	33.7%	55.4%		21.1%	29.3%	

International (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (Million UC)	345	304	13.5%	989	875	13.0%
Net Sales	41,360	36,102	14.6%	120,957	107,059	13.0%
Gross Profit	14,757	12,624	16.9%	43,314	37,063	16.9%
EBIT	8,527	6,079	40.3%	25,152	19,325	30.2%
EBIT (Exc. other)	**8,204**	**7,380**	**11.2%**	**24,504**	**20,460**	**19.8%**
EBITDA	9,825	8,402	16.9%	29,259	24,724	18.3%
EBITDA (Exc. other)	**9,403**	**8,607**	**9.2%**	**28,425**	**24,518**	**15.9%**
Net Income / (Loss)	6,665	4,231	57.5%	18,631	13,465	38.4%
Gross Profit Margin	35.7%	35.0%		35.8%	34.6%	
EBIT Margin	20.6%	16.8%		20.8%	18.1%	
EBIT Margin (Exc. other)	**19.8%**	**20.4%**		**20.3%**	**19.1%**	
EBITDA Margin	23.8%	23.3%		24.2%	23.1%	
EBITDA Margin (Exc. other)	**22.7%**	**23.8%**		**23.5%**	**22.9%**	
Net Income Margin	16.1%	11.7%		15.4%	12.6%	

Operational Overview

Sales Volume

CCI's **consolidated sales volume** grew by 8.3% y/y to 516 million unit cases ("uc") in the third quarter, against a strong comparative base of 8.9% growth in 3Q25. This solid performance brought cumulative sales volume growth to 8.4% y/y in 9M26.

International operations remained the primary growth engine, delivering sales volume growth of 13.5% y/y in 3Q26 and bringing cumulative growth to 13.0% y/y in 9M26. Pakistan continued to be a key growth driver, building on its strong second-quarter performance and accelerating to 24.5% y/y volume growth in 3Q26, supported by sustained competitive market positioning and strong commercial execution. Uzbekistan also maintained robust growth momentum, recording a 20.3% y/y increase in sales volume. CIS Region overall showed strong performance by growing 11.3% y/y.

Kazakhstan delivered modest growth of 1.0%, cycling 24.2% growth. Iraq volumes remained resilient, declining by just 0.2% despite a challenging operating environment shaped by ongoing regional geopolitical tensions and associated political, security and economic pressures. In Türkiye, sales volumes remained subdued, declining by 0.9%.

The sparkling category recorded volume growth of 8.1% y/y in 3Q26, building on a strong 8.9% increase in the same period last year. Coca-Cola™ performed broadly in line with the category, recording 8.4% y/y growth. The stills category, including iced teas, energy drinks and juices, grew by 1.7% y/y, against a particularly high comparative base of 26.0% growth in 3Q25. The energy segment maintained its growth momentum, with volumes increasing by 11.7% y/y, supported by the continued roll-out of energy drinks across our international markets. Meanwhile, the water category recorded 17.3% y/y volume growth in 3Q26, with similarly strong performances across both Türkiye and international operations.

Our mix optimization initiatives continued to yield positive results in 3Q26, with the consolidated Immediate Consumption ("IC") ratio increasing by 66 bps y/y to 30.1%. From a channel perspective, the on-premise share of total sales volume expanded by 114 bps y/y to 34.3%, reflecting continued progress in enhancing our channel mix. Meanwhile, we further strengthened our portfolio through increased penetration of no-sugar products within the sparkling category, with their share rising by 103 bps y/y to 4.4%. These developments reflect our continued focus on premiumizing our portfolio, optimizing our product and channel mix, and driving sustainable growth through higher-margin products.

Türkiye's sales volume declined by 0.9% y/y to 172 million unit cases in 3Q26, bringing cumulative nine-month volume to 460 million unit cases, broadly flat compared to the same period last year. While the sparkling category contracted by 4.1% y/y, Coca-Cola™ Zero Sugar maintained strong momentum, recording 27.3% y/y volume growth in 3Q26. The stills category declined by 4.7% y/y in 3Q26, against a high base of 12.0% growth in the same period last year. Consumer purchasing power remained under pressure, continuing to weigh on domestic demand.

In Türkiye, our mix optimization initiatives continued to drive improvements in 3Q26, with the share of IC packages increasing by 190 bps y/y to 35.3%. From a channel perspective, the on-premise share of total sales volume expanded by 79 bps y/y to 33.1%, reflecting continued progress in improving our channel mix. Meanwhile, the penetration of no-sugar products within the sparkling category increased by 237 bps y/y to 9.6%.

International operations delivered strong sales volume growth of 13.5% y/y in 3Q26, building on a high base of 16.1% growth in the same period last year, bringing cumulative volume growth to 13.0% y/y in 9M26. Growth was primarily driven by Pakistan's accelerating performance and sustained momentum in Uzbekistan. Category performance remained strong, with double-digit growth across all major categories. Sparkling volumes increased by 13.5% y/y, while the stills category recorded 10.4%

growth. The energy segment also maintained strong momentum, albeit from a relatively low base.

We continued to make solid progress in our mix during 3Q26, with improvements across channel, package and product mix. The share of the on-premise channel increased by 124 bps y/y to 34.9%, while IC packages gained 33 bps to reach 27.5% of total sales. At the same time, we further strengthened our no-sugar portfolio, increasing its share within the sparkling category by 80 bps to 2.4%. These positive mix developments reflect our disciplined focus on driving value growth through a more favorable portfolio mix, supporting our profitability.

	Change (YoY)		Breakdown	Change (YoY)		Breakdown
	3Q26	3Q25	3Q26	9M26	9M25	9M26
Sparkling	8.1%	8.9%	79.4%	7.0%	9.6%	80.4%
Stills	1.7%	26.0%	10.5%	14.8%	19.3%	10.6%
Water	17.3%	-6.3%	10.2%	14.3%	-8.6%	9.1%
Total	**8.3%**	**8.9%**	**100%**	**8.4%**	**8.6%**	**100%**

Totals may not add up due to rounding differences.

Pakistan sales volume increased by an impressive 24.5% y/y to 94.5 million uc in 3Q26, marking a further acceleration from the already strong 17.0% growth recorded in 2Q26. This brought 9M26 volume growth to 13.0% y/y, reaching 317 million uc. Growth momentum strengthened throughout the quarter, supported by a relatively low base in the same period last year, favorable weather conditions and increased market investments. Consumer demand remained resilient, while our competitive positioning and targeted promotional activities further strengthened our market positioning and supported volume growth. At the same time, we continued to expand our outlet coverage, reaching an all-time high and further enhancing our route-to-market execution. Affordability remains at the core of our commercial strategy as we continue to focus on sustaining volume growth and strengthening our competitive position in the market.

Kazakhstan's sales volume increased by 1.0% y/y to 61 million uc in 3Q26, against a high base of 24.2% growth in the same period last year. This brought cumulative nine-month sales volume to 188 million uc, representing an 8.1% y/y increase. Market conditions became increasingly challenging during the quarter, as category growth continued to moderate and competitive pressures intensified significantly. In response, we remain focused on strengthening our market position through targeted commercial initiatives, including product innovations and the introduction of new pack sizes to better address evolving consumer preferences.

Uzbekistan maintained its strong growth momentum in 3Q26, with sales volume increasing by 20.3% y/y to 88 million uc, following robust growth of 40.7% in the first quarter and 21.1% in the second quarter. This sustained performance brought cumulative sales volume to 215 million uc in 9M26, representing a solid 24.7% increase vs. 9M25. The operating environment continued to benefit from supportive macroeconomic conditions, contributing to healthy consumer demand and sustained business momentum throughout the quarter. Our commercial execution continued to strengthen, driven by deeper market penetration, improved product availability, lower stock-out rates and ongoing investments in production capacity. Continued cooler deployment further supported volume growth, while investments in commercial capabilities and execution made in previous years increasingly translated into tangible results during the quarter.

Iraq sales volume slightly decreased by 0.2% y/y to 42 million uc in 3Q26, bringing 9M26 sales volume to 109 million uc, broadly flat compared to the same period last year. Operating conditions remained challenging, with ongoing restrictions on oil exports contributing to macroeconomic uncertainty. Despite these headwinds, our business demonstrated resilience, supported by strong execution capabilities and disciplined marketing, enabling us to maintain broadly stable volumes in a difficult operating environment.

Financial Overview

Based on the CMB's decision dated December 28, 2023 and numbered 81/1820 and the "Implementation Guide on Financial Reporting in High Inflation Economies" published by the POA with the announcement made on November 23, 2023, issuers and capital market institutions subject to financial reporting regulations applying Turkish Accounting/Financial Reporting Standards are required to apply inflation accounting by implementing the provisions of TAS 29, starting from their annual financial reports for the accounting periods ending as of December 31, 2023.

As of September 30, 2026, an adjustment has been made in accordance with the requirements of TAS 29 ("Financial Reporting in High Inflation Economies") regarding the changes in the general purchasing power of the Turkish Lira. TAS 29 requires that financial statements prepared in the currency of an economy experiencing high inflation be presented at the purchasing power of this currency at the balance sheet date and that amounts from previous periods be restated accordingly. The indexing process was carried out using the coefficient obtained from the Consumer Price Index in Türkiye published by the Turkish Statistical Institute ("TUIK").

The relevant figures for the previous reporting period have been restated by applying the general price index so that comparative financial statements are presented in the unit of measurement valid at the end of the reporting period. Information disclosed for previous periods is also presented in the measurement unit valid at the end of the reporting period.

However, certain items from our financials are also presented without inflation adjustment for information purposes in order to provide an indication of our performance relative to our 2026 forecasts, which we announced at the beginning of the year and stated were based on the financials without inflation adjustment. These unaudited figures are clearly labelled where relevant. All financial figures without such disclosure are reported in accordance with TAS 29.

3Q26

- **Net sales revenue ("NSR")** increased by 1.0% y/y to TL 68.4 billion, while NSR/uc declined by 6.7% y/y in 3Q26. Excluding the impact of inflation accounting (TAS 29), NSR delivered strong growth of 30.4% y/y to TL 72.0 billion, with NSR/uc increasing by 20.4%, supported by effective revenue growth management initiatives and despite negative country mix. On a USD basis, NSR/uc excluding TAS 29 reached $2.9, marking the highest third-quarter level in the past decade.

- **Türkiye** recorded a 14.5% y/y decline in NSR, while NSR/uc decreased by 13.7% in 3Q26. Excluding TAS 29, NSR grew by 12.1% y/y, with NSR/uc reaching TL 154.1, up 13.1% y/y.

- **In international operations,** NSR increased by 14.6% y/y to TL 41.4 billion, while NSR/uc increased by 1.0% in 3Q26. The average depreciation of the Turkish lira against the US dollar remained below inflation, limiting the translation of local-currency performance into inflation adjusted terms. Excluding the impact of TAS 29, NSR increased by 44.0% y/y, while NSR/uc improved by 26.9%. Despite persistent geopolitical tensions and challenging operating conditions across certain markets, our international operations continued to demonstrate resilience, supported by a strong focus on affordability and disciplined mix management. These efforts enabled us to sustain volume growth while driving further improvements in product, package and channel mix across our international markets.

	Net Sales Revenue (TL Million)		NSR per UC (TL)	
	3Q26	**Change (YoY)**	**3Q26**	**Change (YoY)**
Türkiye	27,038	-14.5%	157.3	-13.7%
International	41,360	14.6%	120.0	1.0%
Consolidated	**68,398**	**1.0%**	**132.4**	**-6.7%**

- **Gross margin** contracted by 186 bps y/y to 36.3% on a consolidated basis in 3Q26. The contraction was driven by Türkiye operations, where gross margin declined by 456 bps y/y to 37.1%, while international operations recorded a 71 bps y/y improvement to 35.7%. Excluding TAS 29, consolidated gross margin stood at 37.3%. In Türkiye, margin contraction was more pronounced, consistent with our expectations communicated throughout the year, driven by the anticipated gradual impact of higher-cost raw materials

as lower cost inventories were utilized earlier in the year, alongside a high base from the same period of last year. We continue focusing on revenue quality and cost discipline. Meanwhile, international operations delivered moderate margin expansion, supported by strong volume growth, continued cost discipline, and prudent pricing in selected markets.

- **Our consolidated opex-to-NSR ratio** increased by 173 bps to 21.0% in 3Q26. Opex/uc increased moderately, reflecting higher distribution costs driven by global energy prices. However, the margin contraction was primarily attributable to softer NSR growth rather than inflated expenses.

- **Consolidated EBIT margin** declined by 359 bps y/y to 15.2% in 3Q26. Excluding TAS 29, EBIT margin stood at 17.2%, compared to 20.4% in the same period last year, representing a 320 bps y/y decrease. EBIT margin contraction reflected the gross profit and opex dynamics discussed above, further amplified by the high base of the prior year.

- **EBITDA margin** declined by 305 bps y/y to 19.3% in 3Q26. Excluding the impact of inflation accounting, EBITDA margin stood at 20.2%, representing a 286 bps y/y decrease.

- **Net financial expense**, including lease liabilities related to TFRS 16, declined to TL (1,922) million in 3Q26 from TL (3,017) million in 3Q25. The improvement was mainly driven by strong free cash flow generation, resulting lower working capital need and a more favorable funding mix, supported by a higher share of borrowings in lower-interest-rate markets, which together reduced total interest expenses.

Financial Income / (Expense) (TL Million)	3Q26	3Q25	9M26	9M25
Interest income	792	790	2,088	1,970
Interest expense (-)	-2,551	-4,021	-7,978	-12,351
FX gain / (loss) – Borrowings	-19	66	-414	-1,220
Other	-145	149	-641	845
Financial Income / (Expense) Net	**-1,922**	**-3,017**	**-6,945**	**-10,756**

Totals may not add up due to rounding differences.

- **Non-controlling interest (minority interest)** was TL (130) million in 3Q26, compared to TL (59) million in 3Q25.

- **Net profit** stood at TL 7.8 billion in 3Q26, compared to TL 9.3 billion in 3Q25. While softer operating profitability weighed on net profit, lower interest expenses provided some support to the bottom line, partially offsetting the impact of lower monetary gains. Excluding TAS 29, net profit reached TL 8.0 billion, compared to TL 6.9 billion in 3Q25, representing a 15.6% y/y increase.

- **Free cash flow ("FCF")** generation was robust, reaching TL 19.9 billion in 9M26, compared to TL 6.2 billion in 9M25. The significant year-on-year improvement was primarily driven by more favorable net working capital dynamics, lower interest expenses and lower capital expenditures compared to the prior year. Excluding TAS 29 inflation accounting, 9M26 free cash flow amounted to TL 20.2 billion.

- **CapEx** amounted to TL 11.7 billion in the nine months of 2026, with 31% allocated to Türkiye operations and 69% to international operations. The capex-to-sales ratio stood at 5.9% for the period.

- **Consolidated debt** was TL 54.1 billion (USD 1.1 bn) by September 30, 2026, and consolidated cash was TL 40.6 billion (USD 831 mn), bringing consolidated net debt to

TL 13.5 bn (USD 273 mn). Net debt to consolidated EBITDA stood at 0.29x as of September 30, 2026, improving from 0.77x as of December 31, 2025, and 0.83x as of September 30, 2025, reflecting continued deleveraging and an even stronger balance sheet position.

Financial Leverage Ratios	9M26	2025
Net Debt / EBITDA	0.29	0.77
Debt Ratio (Total Fin. Debt / Total Assets)	21%	27%
Fin. Debt-to-Equity Ratio	45%	60%

- As of September 30, 2026, 61% of our consolidated financial debt is in USD, 4% in EUR, 16% in TL, and the remaining 19% in other currencies. The USD and EUR loan portion of total portfolio declined from 87% in 2022 to 65% as of September 30, 2026.

- The average maturity of the consolidated debt portfolio is 2.0 years, and the maturity profile is as follows:

Maturity Date	2026	2027	2028	2029	2030-2032
% of Total Debt	13%	23%	7%	54%	3%

Unaudited Highlighted Items Without the Impact of TAS 29

The following section is presented without the impact of TAS 29 to allow an assessment of the material expectations/assumptions/guidance shared previously and is unaudited.

- Consolidated NSR recorded as TL 72.0 billion in 3Q26, growing by 30.4% y/y and NSR/uc increased by 20.4% y/y.
- In 3Q26, consolidated gross profit margin declined by 164 bps y/y to 37.3%, while EBIT margin contracted by 320 bps to 17.2%.
- Net income rose to TL 8.0 billion in 3Q26, up from TL 6.9 billion recorded in the same period of prior year.

Consolidated (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (million UC)	516	477	8.3%	1,449	1,337	8.4%
Net Sales	72,044	55,263	30.4%	193,177	140,302	37.7%
Gross Profit	26,837	21,491	24.9%	73,639	50,989	44.4%
EBIT	**12,378**	**11,266**	**9.9%**	**34,017**	**23,347**	**45.7%**
EBITDA	**14,571**	**12,757**	**14.2%**	**40,082**	**27,568**	**45.4%**
Net Income / (Loss)	7,954	6,880	15.6%	19,884	11,330	75.5%
Gross Profit Margin	37.3%	38.9%		38.1%	36.3%	
EBIT Margin	**17.2%**	**20.4%**		**17.6%**	**16.6%**	
EBITDA Margin	**20.2%**	**23.1%**		**20.7%**	**19.6%**	
Net Income Margin	11.0%	12.5%		10.3%	8.1%	

Türkiye (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (million UC)	172	173	-0.9%	460	462	-0.3%
Net Sales	26,478	23,618	12.1%	72,205	57,779	25.0%
Gross Profit	10,568	10,446	1.2%	30,310	22,428	35.1%
EBIT (Exc. other)	**2,373**	**4,611**	**-48.5%**	**7,561**	**6,245**	**21.1%**
EBITDA (Exc. other)	**2,890**	**4,945**	**-41.5%**	**9,106**	**7,269**	**25.3%**
Net Income / (Loss)	8,563	12,404	-31.0%	13,172	14,895	-11.6%
Gross Profit Margin	39.9%	44.2%		42.0%	38.8%	
EBIT Margin (Exc. other)	**9.0%**	**19.5%**		**10.5%**	**10.8%**	
EBITDA Margin (Exc. other)	**10.9%**	**20.9%**		**12.6%**	**12.6%**	
Net Income Margin	32.3%	52.5%		18.2%	25.8%	

International (TL Million)	3Q26	3Q25	Change (%)	9M26	9M25	Change (%)
Volume (million UC)	345	304	13.5%	989	875	13.0%
Net Sales	45,565	31,646	44.0%	120,972	82,523	46.6%
Gross Profit	16,270	11,045	47.3%	43,329	28,569	51.7%
EBIT (Exc. other)	**9,135**	**6,392**	**42.9%**	**24,633**	**15,771**	**56.2%**
EBITDA (Exc. Other)	**10,499**	**7,491**	**40.2%**	**28,234**	**18,899**	**49.4%**
Net Income / (Loss)	7,331	3,758	95.1%	18,732	10,379	80.5%
Gross Profit Margin	35.7%	34.9%		35.8%	34.6%	
EBIT Margin (Exc. other)	**20.0%**	**20.2%**		**20.4%**	**19.1%**	
EBITDA Margin (Exc. other)	**23.0%**	**23.7%**		**23.3%**	**22.9%**	
Net Income Margin	16.1%	11.9%		15.5%	12.6%	

Accounting Principles

The consolidated financial statements and disclosures have been prepared in accordance with the communiqué numbered II-14,1 "Communiqué on the Principles of Financial Reporting in Capital Markets. In accordance with article 5 of the CMB Accounting Standards, companies should apply Turkish Accounting Standards / Turkish Financial Reporting Standards ("TAS" / "TFRS") and interpretations regarding these standards as adopted by the Public Oversight Accounting and Auditing Standards Authority ("POA").
As of September 30, 2026, the list of CCI's subsidiaries and joint ventures is as follows:

Subsidiaries and Joint Ventures	Country	Consolidation Method
Coca-Cola Satış ve Dağıtım A.Ş.	Türkiye	Full Consolidation
JV Coca-Cola Almaty Bottlers LLP	Kazakhstan	Full Consolidation
Azerbaijan Coca-Cola Bottlers LLC	Azerbaijan	Full Consolidation
Coca-Cola Bishkek Bottlers Closed J.S. Co.	Kyrgyzstan	Full Consolidation
CCI International Holland B.V.	Holland	Full Consolidation
The Coca-Cola Bottling Company of Jordan Ltd.	Jordan	Full Consolidation
Turkmenistan Coca-Cola Bottlers	Turkmenistan	Full Consolidation
Sardkar for Beverage Industry Ltd.	Iraq	Full Consolidation
Waha Beverages B.V.	Holland	Full Consolidation
Coca-Cola Beverages Tajikistan LLC	Tajikistan	Full Consolidation
Al Waha LLC	Iraq	Full Consolidation
Coca-Cola Beverages Pakistan Ltd.	Pakistan	Full Consolidation
Coca-Cola Bottlers Uzbekistan Ltd.	Uzbekistan	Full Consolidation
CCI Samarkand Ltd. LLC	Uzbekistan	Full Consolidation
CCI Namangan Ltd. LLC	Uzbekistan	Full Consolidation
Anadolu Etap Penkon Gıda ve İçecek Ürünleri A.Ş.	Türkiye	Full Consolidation
Syrian Soft Drink Sales and Distribution LLC	Syria	Equity Method
Coca-Cola Bangladesh Beverages Ltd.	Bangladesh	Full Consolidation

EBITDA Reconciliation

The Company's "Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA)" definition and calculation is defined as; "Profit/(loss) from operations" plus relevant non-cash expenses including depreciation and amortization, provision for employee benefits like retirement and vacation pay (provision for management bonus not included) and other non-cash expenses like negative goodwill and value increase due to change in scope of consolidation. As of September 30, 2026, and September 30, 2025, the reconciliation of EBITDA to profit / (loss) from operations is explained in the following table:

EBITDA (TL Million)	3Q26	3Q25	9M26	9M25
Profit / (loss) from operations	**10,405**	**12,734**	**30,958**	**27,092**
Depreciation and amortization	2,400	2,181	7,414	6,862
Provision for employee benefits	72	43	466	467
Foreign exchange (gain) / loss under other operating income / expense	167	56	274	60
Right of use asset amortization	137	106	444	295
EBITDA	**13,182**	**15,119**	**39,556**	**34,775**

Totals may not add up due to rounding differences.

Foreign Currency Translations

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are recorded in the consolidated income statement of the relevant period, as foreign currency loss or gain. Foreign currency translation rates announced by the Central Bank of the Republic of Türkiye used by the Group's subsidiaries in Türkiye. USD amounts presented in the asset accounts are translated into TL with the official TL exchange rate of USD buying on September 30, 2026, USD 1,00 (full) = TL 48,9303 (December 31, 2025; USD 1,00 (full) = TL 42,8457) whereas USD amounts in the liability accounts are translated into TL with the official TL exchange rate of USD selling on September 30, 2026, USD 1,00 (full) = TL 49,0184 (December 31, 2025; USD 1,00 (full) = TL 42,9229). Furthermore, USD amounts in the income statement are translated into TL, at the average TL exchange rate for USD buying for the period is USD 1,00 (full) = TL 45,5977 (January 1 - September 30, 2025; USD 1,00 (full) = TL 38,5442).

Exchange Rates	9M26	2025	9M25
Average USD/TL	45,5977	39,4592	38,5442
End of Period USD/TL (purchases)	48,9303	42,8457	41,5068
End of Period USD/TL (sales)	49,0184	42,9229	41,5816

The assets and liabilities of subsidiaries and joint ventures operating in foreign countries are translated at the rate of exchange ruling at the balance sheet date and the income statements of foreign subsidiaries and joint ventures are translated at average exchange rates. Differences that occur in the usage of closing and average exchange rates are followed under currency translation differences classified under equity.

CCI Consolidated Income Statement

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

	Unaudited					
	January 1 – September 30			July 1 – September 30		
(TL Million)	**2026**	**2025**	**Change (%)**	**2026**	**2025**	**Change (%)**
Sales Volume (million UC)	**1,449**	**1,337**	**8.4%**	**516**	**477**	**8.3%**
Revenue	198,523	188,322	5.4%	68,398	67,721	1.0%
Cost of Sales	-125,082	-122,475	2.1%	-43,597	-41,909	4.0%
Gross Profit from Operations	**73,441**	**65,847**	**11.5%**	**24,801**	**25,813**	**-3.9%**
Distribution, Selling and Marketing Expenses	-32,770	-29,742	10.2%	-11,619	-9,995	16.2%
General and Administrative Expenses	-10,031	-9,229	8.7%	-3,098	-2,872	7.9%
Other Operating Income	3,755	3,290	14.1%	1,351	916	47.5%
Other Operating Expense	-3,436	-3,074	11.8%	-1,030	-1,127	-8.6%
Profit/(Loss) from Operations	**30,958**	**27,092**	**14.3%**	**10,405**	**12,734**	**-18.3%**
Gain/(Loss) From Investing Activities	-166	-109	51.3%	-35	-38	-7.9%
Gain/(Loss) from Associates	-1	7	n.m.	0	-2	n.m.
Profit/(Loss) Before Financial Income/(Expense)	**30,792**	**26,989**	**14.1%**	**10,370**	**12,693**	**-18.3%**
Financial Income	3,293	4,338	-24.1%	1,360	1,676	-18.8%
Financial Expenses	-10,238	-15,094	-32.2%	-3,282	-4,692	-30.0%
Monetary Gain /(Loss)	7,476	7,574	-1.3%	1,597	2,077	-23.1%
Profit/(Loss) Before Tax	**31,323**	**23,807**	**31.6%**	**10,045**	**11,754**	**-14.5%**
Deferred Tax Income/(Expense)	-1,063	-326	225.9%	-426	10	n.m.
Current Period Tax Expense	-7,479	-5,066	47.6%	-1,702	-2,389	-28.7%
Net Income/(Loss) Before Minority	**22,780**	**18,415**	**23.7%**	**7,916**	**9,376**	**-15.6%**
Minority Interest	-325	-168	93.4%	-130	-59	120.0%
Net Income	**22,455**	**18,247**	**23.1%**	**7,786**	**9,317**	**-16.4%**
EBITDA	**39,556**	**34,775**	**13.7%**	**13,182**	**15,119**	**-12.8%**

Totals may not add up due to rounding differences.

Türkiye Income Statement

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

	Unaudited					
	January 1 – September 30			July 1 – September 30		
(TL Million)	**2026**	**2025**	**Change (%)**	**2026**	**2025**	**Change (%)**
Sales Volume (million UC)	**460**	**462**	**-0.3%**	**172**	**173**	**-0.9%**
Revenue	77,566	81,263	-4.5%	27,038	31,620	-14.5%
Cost of Sales	-47,440	-52,469	-9.6%	-16,994	-18,431	-7.8%
Gross Profit from Operations	**30,126**	**28,794**	**4.6%**	**10,044**	**13,189**	**-23.8%**
Distribution, Selling and Marketing Expenses	-18,471	-17,571	5.1%	-6,492	-6,103	6.4%
General and Administrative Expenses	-7,122	-6,435	10.7%	-2,223	-2,018	10.2%
Other Operating Income	17,023	26,667	-36.2%	9,928	15,358	-35.4%
Other Operating Expense	-1,315	-1,220	7.8%	-447	-334	33.6%
Profit/(Loss) from Operations	**20,242**	**30,234**	**-33.0%**	**10,809**	**20,091**	**-46.2%**
Gain/(Loss) From Investing Activities	-12	-21	-40.5%	0	1	n.m.
Profit/(Loss) Before Financial Income/(Expense)	**20,229**	**30,213**	**-33.0%**	**10,809**	**20,092**	**-46.2%**
Financial Income	1,691	2,531	-33.2%	632	1,035	-39.0%
Financial Expenses	-11,167	-16,753	-33.3%	-3,947	-5,056	-21.9%
Monetary Gain /(Loss)	7,476	7,574	-1.3%	1,597	2,077	-23.1%
Profit/(Loss) Before Tax	**18,229**	**23,566**	**-22.6%**	**9,090**	**18,149**	**-49.9%**
Deferred Tax Income/(Expense)	-202	992	n.m.	-103	281	n.m.
Current Period Tax Expense	-1,689	-771	119.0%	117	-904	n.m.
Net Income/(Loss) Before Minority	**16,338**	**23,787**	**-31.3%**	**9,104**	**17,527**	**-48.1%**
Minority Interest	0	0	n.m.	0	0	n.m.
Net Income	**16,338**	**23,787**	**-31.3%**	**9,104**	**17,527**	**-48.1%**
EBITDA	24,407	33,799	-27.8%	12,134	21,311	-43.1%

Totals may not add up due to rounding differences.

International Income Statement

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

Unaudited

	January 1 – September 30			July 1 – September 30		
(TL Million)	**2026**	**2025**	**Change (%)**	**2026**	**2025**	**Change (%)**
Sales Volume (million UC)	**989**	**875**	**13.0%**	**345**	**304**	**13.5%**
Revenue	120,957	107,059	13.0%	41,360	36,102	14.6%
Cost of Sales	-77,643	-69,996	10.9%	-26,602	-23,478	13.3%
Gross Profit from Operations	**43,314**	**37,063**	**16.9%**	**14,757**	**12,624**	**16.9%**
Distribution, Selling and Marketing Expenses	-14,300	-12,171	17.5%	-5,127	-3,892	31.7%
General and Administrative Expenses	-4,510	-4,432	1.8%	-1,427	-1,352	5.5%
Other Operating Income	2,769	719	284.9%	906	-507	-278.7%
Other Operating Expense	-2,121	-1,854	14.4%	-583	-793	-26.5%
Profit/(Loss) from Operations	**25,152**	**19,325**	**30.2%**	**8,527**	**6,079**	**40.3%**
Gain/(Loss) From Investing Activities	-153	-89	73.1%	-35	-39	-10.5%
Gain/(Loss) from Associates	-1	7	n.m.	**0**	-2	n.m.
Profit/(Loss) Before Financial Income/(Expense)	24,998	**19,244**	**29.9%**	8,492	**6,038**	**40.6%**
Financial Income	3,728	1,803	106.7%	1,490	604	146.6%
Financial Expenses	-4,611	-3,496	31.9%	-1,490	-968	53.9%
Profit/(Loss) Before Tax	**24,114**	**17,551**	**37.4%**	**8,492**	**5,674**	**49.7%**
Deferred Tax Income / (Expense)	-35	-80	-56.0%	12	-9	n.m.
Current Period Tax Expense	-5,124	-3,838	33.5%	-1,708	-1,375	24.2%
Net Income/(Loss) Before Minority	**18,956**	**13,633**	**39.0%**	**6,796**	**4,290**	**58.4%**
Minority Interest	-325	-168	93.4%	-130	-59	120.0%
Net Income	**18,631**	**13,465**	**38.4%**	**6,665**	**4,231**	**57.5%**
EBITDA	**29,259**	**24,724**	**18.3%**	**9,825**	**8,402**	**16.9%**

Totals may not add up due to rounding differences.

CCI Consolidated Balance Sheet

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

(TL Million)	Reviewed 30 September 2026	Audited 31 December 2025
Current Assets	**106,658**	**91,518**
Cash and Cash Equivalents	40,575	32,701
Investments in Securities	80	276
Trade Receivables	33,226	23,664
Other Receivables	147	253
Derivative Financial Instruments	210	261
Inventories	22,269	23,734
Prepaid Expenses	5,945	5,590
Tax Related Current Assets	1,214	1,481
Other Current Assets	2,992	3,559
Non-Current Assets	**145,062**	**145,648**
Financial Investments	0	0
Other Receivables	284	285
Property, Plant and Equipment	91,841	91,917
Goodwill	8,346	8,698
Intangible Assets	39,257	39,647
Right of Use Asset	1,855	1,734
Prepaid Expenses	2,585	1,716
Deferred Tax Asset	724	1,605
Derivative Financial Instruments	133	0
Other Non-Current Assets	37	46
Total Assets	**251,720**	**237,166**
Current Liabilities	**87,769**	**79,360**
Short-term Borrowings	13,412	16,954
Current Portion of Long-term Borrowings	5,237	7,385
Bank borrowings	4,508	6,839
Finance lease payables	729	546
Trade Payables	52,691	42,909
Due to related parties	18,408	13,173
Other trade payables to third parties	34,283	29,736
Payables Related to Employee Benefits	765	877
Other Payables	10,162	6,884
Due to related parties	423	412
Other payables to third parties	9,739	6,472
Derivative Financial Instruments	412	244
Deferred Income	714	892
Provision for Corporate Tax	2,081	1,077
Current Provisions	1,918	1,823
Other Current Liabilities	377	315
Non-Current Liabilities	**43,968**	**50,114**
Long-term Borrowings	34,385	39,238
Financial lease payables	1,073	1,217
Trade Payables	3	3
Provision for Employee Benefits	1,405	1,403
Deferred Tax Liability	6,936	8,253
Derivative Financial Instruments	0	0
Deferred Income	167	0
Equity of the Parent	**106,071**	**94,282**
Minority Interest	13,911	13,411
Total Liabilities	**251,720**	**237,166**

Totals may not add up due to rounding differences.

CCI Consolidated Cash Flow

TAS 29 (Financial Reporting in Hyperinflationary Economies) implemented

	Unaudited Period End	
(TL Million)	**30 September 2026**	**30 September 2025**
Cash Flow from Operating Activities		
IBT Adjusted for Non-cash items	**38,700**	**30,342**
Change in Tax Assets and Liabilities	-6,171	-1,631
Employee Term. Benefits, Vacation Pay, Management Bonus Payment	-161	-118
Change in Operating Assets & Liabilities	4,061	-1,153
Change in other current and non-current assets and liabilities	61	2,553
Net Cash Provided by Operating Activities	**36,490**	**29,993**
Purchase of Property, Plant & Equipment	-11,384	-13,158
Other Net Cash Provided by/ (Used in) Investing Activities	197	-2,220
Net Cash Used in Investing Activities	**-11,187**	**-15,378**
Change in ST & LT Loans	-4,617	987
Interest paid	-6,453	-12,263
Interest received	1,852	1,918
Dividends paid (including non-controlling interest)	-4,416	-4,390
Cash flow hedge reserve	-33	-128
Change in finance lease payables	-639	-256
Net Cash Provided by / (Used in) Financing Activities	**-14,305**	**-14,132**
Currency Translation Differences	-1,869	2,055
Monetary gain / loss on cash and cash equivalents	-1,254	-1,037
Net Change in Cash & Cash Equivalents	**7,874**	**1,502**
Cash & Cash equivalents at the beginning of the period	32,701	37,839
Cash & Cash Equivalents at the end of the period	**40,575**	**39,341**
Free Cash Flow	**19,866**	**6,235**

Totals may not add up due to rounding differences.