



FOR GENERAL RELEASE TO THE PUBLIC
March 19, 2024

Coupon Payment of Debt Instrument

Related Issue Limit Info

Currency Unit : USD
Limit : 1,000,000,000
Issue Limit Security Type : Debt Securities
Sale Type : Oversea
Domestic / Oversea : Oversea

Capital Market Instrument to Be Issued Info

Type : Bond
Maturity Date : 19.09.2024
Maturity (Day) : 2,520
Interest Rate Type : Fixed Rate
Interest Rate - Yearly Simple (%) : 4.2150
Sale Type : Oversea
Approval Date of Tenor Issue Document : 14.09.2017
Ending Date of Sale : 19.09.2017
Maturity Starting Date : 19.09.2017
Nominal Value of Capital Market Instrument Sold : 500,000,000
Nominal Amount Repurchased : 200,022,000
Issue Price : 100
Coupon Number : 14
Currency Unit : USD

Redemption Plan of Capital Market Instrument Sold

Coupon Number	Payment Date	Was The Payment Made?
1	19.03.2018	Yes
2	19.09.2018	Yes
3	19.03.2019	Yes
4	19.09.2019	Yes
5	19.03.2020	Yes
6	19.09.2020	Yes
7	19.03.2021	Yes
8	20.09.2021	Yes
9	21.03.2022	Yes
10	19.09.2022	Yes
11	20.03.2023	Yes
12	19.09.2023	Yes
13	19.03.2024	Yes
14	19.09.2024	
Principal/Maturity Date Payment Amount	19.09.2024	



We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué" of Capital Markets Board, and it fully reflects all information coming to our knowledge on the subject matter thereof, and it is in conformity with our books, records and documents, and all reasonable efforts have been shown by our Company in order to obtain all information fully and accurately about the subject matter thereof, and we're personally liable for the disclosures.

Company Profile

CCI is a multinational beverage company operating in Turkey, Pakistan, Kazakhstan, Iraq, Uzbekistan, Azerbaijan, Kyrgyzstan, Bangladesh, Jordan, Tajikistan, Turkmenistan and Syria. In addition to the production and sales of carbonated and still beverages of The Coca-Cola Company and Monster Energy Beverage Corporation, CCI also produces fruit juice concentrate through its subsidiary Anadolu Etap İçecek.

CCI has 31 bottling plants, 3 fruit processing factories and more than 10,000 employees in 12 countries; offers a wide range of beverages to a population of more than 600 million. In addition to carbonated drinks, the product portfolio includes fruit juices, waters, sports drinks, energy drinks, iced teas and coffee.

CCI shares are traded at Borsa Istanbul (BIST) under the symbol "CCOLA.IS".

Contacts

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