

FOR GENERAL RELEASE TO THE PUBLIC
July 22, 2024

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 | 20.01.2025 | |
| 7 | 20.07.2025 | |
| 8 | 20.01.2026 | |
| 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 | |

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 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 33 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".

Contacts

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