



FOR GENERAL RELEASE TO THE PUBLIC  
January 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  
Approval Date of Tenor Issue Document : 18.01.2022  
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	20.07.2024	
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.



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## Company Profile

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CCI is a multinational beverage company which operates in Türkiye, Pakistan, Kazakhstan, Iraq, Uzbekistan, Azerbaijan, Kyrgyzstan, Jordan, Tajikistan, Turkmenistan, and Syria. CCI produces, distributes, and sells sparkling and still beverages of The Coca-Cola Company.

CCI employs more than 10,000 people, has a total of 30 bottling plants, and 3 fruit processing plants in 11 countries, offering a wide range of beverages to a consumer base of 430 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 Istanbul Stock Exchange (BIST) under the symbol "CCOLA.IS"

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## Contacts

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