



FOR GENERAL RELEASE TO THE PUBLIC  
August 21, 2025

**1<sup>st</sup> 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

**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	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						
3	19.02.2026	18.02.2026	19.02.2026						
4	21.05.2026	20.05.2026	21.05.2026						
Principal/Maturity Date Payment Amount	21.05.2026	20.05.2026	21.05.2026						





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, a subsidiary 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 35 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 İstanbul Stock Exchange (BIST) under the symbol "CCOLA.IS".

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## Contacts

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Çiçek Uşaklıgil Özgüneş  
Chief Financial Officer  
Tel: +90 216 528 4002  
[cicek.ozgunes@cci.com.tr](mailto:cicek.ozgunes@cci.com.tr)

Tuğçe Tarhan  
Investor Relations Executive  
Tel: +90 216 528 4119  
[tugce.tarhan@cci.com.tr](mailto:tugce.tarhan@cci.com.tr)

Burak Berki  
Investor Relations Manager  
Tel: +90 216 528 33 04  
[burak.berki@cci.com.tr](mailto:burak.berki@cci.com.tr)

Melih Turlin  
Investor Relations Analyst  
Tel: +90 216 528 44 65  
[melih.turlin@cci.com.tr](mailto:melih.turlin@cci.com.tr)