



FOR GENERAL RELEASE TO THE PUBLIC
December 16, 2025

3rd Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA32615

3rd coupon periodic interest rate has been determined as 10.3633% for the bond with the ISIN code of TRFCOLA32615.

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	19.06.2025	18.06.2025	19.06.2025	12,7609	51,1838	61,8852	204.174.400		Yes
2	18.09.2025	17.09.2025	18.09.2025	11,6846	46,8667	55,7760	186.953.599,95		Yes
3	17.12.2025	16.12.2025	17.12.2025	10,3633	42,0290	49,1688			
4	18.03.2026	17.03.2026	18.03.2026						
Principal/Maturity Date Payment Amount	18.03.2026	17.03.2026	18.03.2026						

Company Profile

CCI, part of Türkiye's 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 İstanbul Stock Exchange (BIST) under the symbol "COLA.IS".

Contacts

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