



FOR GENERAL RELEASE TO THE PUBLIC  
May 22, 2025

## Completion of Bond Issuance

Within the scope of our Company's debt instrument issuance limit of TL 5.000.000.000 approved by the Capital Markets Board's decision dated 05.12.2024 (No. 62/1860), the demand collection process has been conducted for the bond with ISIN code TRFCOLA52613, maturity of 364 days, floating interest rate, coupon payment once every three months, and redemption date of 21.05.2026. The issuance of a nominal TL 1.000.000.000 designated for sale to qualified investors without public offering was successfully completed on 21.05.2025, with the settlement date of 22.05.2025. Garanti Yatırım Menkul Kıymetler A.Ş. acted as an intermediary in this transaction.

### 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	Was The Payment Made?
1	21.08.2025	
2	20.11.2025	
3	19.02.2026	
4	21.05.2026	
Principal/Maturity Date Payment Amount	21.05.2026	



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## Company Profile

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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".

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## Contacts

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