



FOR GENERAL RELEASE TO THE PUBLIC
August 11, 2026

1st Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA82628

1st coupon periodic interest rate has been determined as 9.7535% for the bond with the ISIN code of TRFCOLA82628.

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	12.08.2026	11.08.2026	12.08.2026	9,7535	39,556	45,8542			
Principal/Maturity Date Payment Amount	12.08.2026	11.08.2026	12.08.2026						

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.

Company Profile

Coca-Cola İçecek (CCI), part of Türkiye's Anadolu Group, is a Turkish multinational beverage company operating 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 through its affiliate Anadolu Etap İçecek (Anadolu Etap Penkon Gıda ve İçecek Ürünleri Sanayi ve Ticaret Anonim Şirketi).

CCI employs more than 10,000 people and operates 36 bottling plants and 3 fruit processing plants across 12 countries, serving a population over 600 million. In addition to sparkling beverages, its 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".

Contacts

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