FOR GENERAL RELEASE TO THE PUBLIC
October 27, 2026

2nd Coupon Payment for the Bond with the ISIN code of TRFCOLA42713

Related Issue Limit Info

Currency Unit	: TRY
Limit	: 20,000,000,000
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	: 29.04.2027
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 0.75
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 08.04.2026
Ending Date of Sale	: 29.04.2026
Maturity Starting Date	: 29.04.2026
Nominal Value of Capital Market Instrument Sold	: 3,000,000,000
Issue Price	: 1
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	30.07.2026	29.07.2026	30.07.2026	10,6549	42,7367	50,0949	319.647.000		Yes
2	27.10.2026	26.10.2026	27.10.2026	9,7886	40,1443	46,6663	293.658.000		Yes
3	26.01.2027	25.01.2027	26.01.2027						
4	29.04.2027	28.04.2027	29.04.2027						
Principal /Maturity Date Payment Amount	29.04.2027	28.04.2027	29.04.2027						

We proclaim that our above disclosure is in conformity with the principles set down in “Material Events Communique” 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,

ANADOLU GROUP

PUBLIC

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 Istanbul Stock Exchange (BIST) under the symbol "CCOLA.IS".

Contacts

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