

3rd Coupon Payment for the Bond with the ISIN code of TRFCOLA42614

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	: 24.04.2026
Maturity (Day)	: 364
Interest Rate Type	: Floating Rate
Floating Rate Reference	: TLREF
Additional Return (%)	: 1.00
Sale Type	: Sale to Qualified Investor
Approval Date of Tenor Issue Document	: 05.12.2024
Ending Date of Sale	: 24.04.2025
Maturity Starting Date	: 25.04.2024
Nominal Value of Capital Market Instrument Sold	: 1,650,000,000
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	25.07.2025	25.07.2025	25.07.2025	12,8533	51,5546	62,4180	212.079.450		Yes
2	24.10.2025	23.10.2025	24.10.2025	11,1544	44,7402	52,8310	184.047.600		Yes
3	23.01.2026	22.01.2026	23.01.2026	10,3398	41,4728	48,3879	170.606.700		Yes
4	24.04.2026	22.04.2026	24.04.2026						
Maturity Date									
Payment Amount	24.04.2026	22.04.2026	24.04.2026						

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

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 "CCOLA.IS".

Contacts

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