



FOR GENERAL RELEASE TO THE PUBLIC
January 22, 2026

3rd Coupon Interest Rate Determination for the Bond with the ISIN code of TRFCOLA42614

3rd coupon periodic interest rate has been determined as 10.3398% for the bond with the ISIN code of TRFCOLA42614.

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	62,418	212.079.450		Yes
2	24.10.2025	23.10.2025	24.10.2025	11,1544	44,7402	52,8310	184.047.60		Yes
3	23.01.2026	22.01.2026	23.01.2026	10,3398	41,4728	48,3879			
4	24.04.2026	22.04.2026	24.04.2026						
Principal/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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