



FOR GENERAL RELEASE TO THE PUBLIC  
April 30, 2026

## Completion of Bond Issuance

Within the scope of our Company's debt instrument issuance limit of TL 20.000.000.000 approved by the Capital Markets Board's decision dated 08.04.2026 and numbered 22/688, the demand collection process is carried out for the bond with ISIN code of TRFCOLA42713, maturity of 364 days, floating interest rate, coupon payment once every three months, and redemption date of 29.04.2027. The issue amount of nominal TL 3.000.000.000 to be sold to qualified investors without public offering and sales transaction was completed on 29.04.2026 with the settlement date of 30.04.2026. Ak Yatırım Menkul Değerler A.Ş. acted as an intermediary in this transaction.

### 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  
Sale Type : Sale To Qualified Investor  
Ending Date of Sale : 29.04.2026  
Maturity Starting Date : 30.04.2026  
Nominal Value of Capital Market Instrument Sold : 3.000.000.000

### 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   |                            |                                 |                                   |                |               |                       |
| 2                           | 27.10.2026   | 26.10.2026  | 27.10.2026   |                            |                                 |                                   |                |               |                       |
| 3                           | 26.01.2027   | 25.01.2027  | 26.01.2027   |                            |                                 |                                   |                |               |                       |
| 4                           | 29.04.2027   | 28.04.2027  | 29.04.2027   |                            |                                 |                                   |                |               |                       |
| MaturityDate 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 Icecek ("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 Istanbul Stock Exchange (BIST) under the symbol "COLA.IS".

---

## Contacts

---

Çiçek Uşaklıgil Özgüneş  
Chief Financial Officer  
Tel: +90 216 528 4002  
[cicek.ozgunes@cci.com.tr](mailto:cicek.ozgunes@cci.com.tr)

Tuğçe Tarhan  
Investor Relations Executive  
Tel: +90 216 528 4119  
[tugce.tarhan@cci.com.tr](mailto:tugce.tarhan@cci.com.tr)

Burak Berki  
Investor Relations Manager  
Tel: +90 216 528 33 04  
[burak.berki@cci.com.tr](mailto:burak.berki@cci.com.tr)

Melih Turlin  
Investor Relations Analyst  
Tel: +90 216 528 44 65  
[melih.turlin@cci.com.tr](mailto:melih.turlin@cci.com.tr)