



FOR GENERAL RELEASE TO THE PUBLIC
March 13, 2024

Dividend Distribution Proposal

As per the consolidated financial statements of our company prepared in accordance with CMB accounting standards, in 2023, our Company recorded a net income of TL 20,579,818,000.00. The Board of Directors resolved to propose to the General Assembly the distribution of gross dividends of TL 2,000,015,710.55, after legal liabilities are deducted from 2023 net income starting from 27 May 2024. As per the proposal, the remainder of 2023 net income will be added to the extraordinary reserves.

Subject to the approval of the General Assembly, entities which are Türkiye resident taxpayers or entitled to such dividends through a permanent establishment or a permanent representative in Türkiye, will be paid a gross cash dividend of TL 7.8626 (net TL 7.8626) per 100 shares, representing TL 1 nominal value. While other shareholders will receive gross TL 7.8626 (net TL 7.07634) per 100 shares.

The dividend distribution table and informative table on dividend rates are attached.

We proclaim that our above disclosure is in conformity with the principles set down in "Material Events Communiqué (II-15.1)" 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 is a multinational beverage company operating in Turkey, Pakistan, Kazakhstan, Iraq, Uzbekistan, Azerbaijan, Kyrgyzstan, Bangladesh, Jordan, Tajikistan, Turkmenistan and Syria. In addition to the production and sales of carbonated and still beverages of The Coca-Cola Company and Monster Energy Beverage Corporation, CCI also produces fruit juice concentrate through its subsidiary Anadolu Etap İçecek.

CCI has 31 bottling plants, 3 fruit processing factories and more than 10,000 employees in 12 countries; offers a wide range of beverages to a population of more than 600 million. In addition to carbonated drinks, the product portfolio includes fruit juices, waters, sports drinks, energy drinks, iced teas and coffee.

CCI shares are traded at Borsa Istanbul (BIST) under the symbol "CCOLA.IS".

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COCA-COLA İÇECEK A.Ş. 2023 DIVIDEND DISTRIBUTION TABLE (TL)

	As per CMB	As per Statutory Records
1. Paid-in Capital	254.370.782,00	254.370.782,00
2. General Legal Reserves (Based on the Legal Records)	257.487.453,90	257.487.453,90
Information regarding the privilege, if there is any dividend privilege in accordance with the Article of Association		
3. Profit / (Loss) 2023	25.375.505.000,00	6.109.629.970,76
4. Taxes (-)	- 4.795.687.000,00	-
5. Net Profit / (Loss) =	20.579.818.000,00	6.109.629.970,76
6. Previous Years' Losses (-)	-	1.344.365.496,39
7. General Legal Reserves (-)	-	-
8. NET DISTRIBUTABLE PROFIT (=)	20.579.818.000,00	4.765.264.474,37
9. Donations within the year (+)	110.529.544,13	
10. NET DISTRIBUTABLE PROFIT INCLUDING THE DONATIONS	20.690.347.544,13	
11. First Dividend to Shareholders of Ordinary Shares	2.000.015.710,55	
-Cash Dividend	2.000.015.710,55	
-Bonus Issue		
-Total	2.000.015.710,55	
12. Dividend Distributed to Privileged Shareholders		
13. Other Distributed Dividends		
-To Members of Board of Directors		
-To Employees		
-To Other Persons Excluding Shareholders		
14. Dividends to the Holders of Redeemed Shares		
15. Second Dividend to Shareholders of Ordinary Shares	-	
16. General Legal Reserves	201.273.424,97	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	18.378.528.864,48	
20. Distributable Other Sources	-	
-Previous Year Profit		
-Extraordinary Reserves	-	
-Other Reserves Distributable as per Law of Association	-	

COCA-COLA İÇECEK A.Ş. 2023 DIVIDEND PAY OUT RATIO

	GROUP	TOTAL DIVIDEND (TL)		TOTAL DIVIDEND /NET DISTRIBUTABLE PROFIT	DIVIDEND PER 1 TL NOMINAL VALUED SHARE	
		CASH DIVIDEND (TL)	BONUS ISSUE (TL)	RATIO (%)	AMOUNT (TL)	RATIO (%)
NET	A	629.008.000,00	-	3,0%	7,8626000	786,26000
	B with withholding tax	361.702.155,97	-	1,7%	7,0763400	707,63400
	C with withholding tax	519.522.603,13	-	2,5%	7,0763400	707,63400
	C without withholding tax	391.869.089,33	-	1,9%	7,8626000	786,26000
	TOTAL	1.902.101.848,43		9,2%	7,47767	
THE AMOUNT OF DISTRIBUTED DIVIDENDS (TL)		PAY OUT RATIO (DIVIDENDS/NET DISTRIBUTABLE INCOME INCLUDING DONATIONS)				
2.000.015.710,55		9,7%				