



## KAMUYU AYDINLATMA PLATFORMU

# COCA-COLA İÇECEK A.Ş. Notification Regarding Dividend Payment

# Notification Regarding Dividend Payment

Summary Info	Dividend Distribution Proposal
Update Notification Flag	No
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	13.03.2024
Type of Cash Dividend Payment	Payment In Advance
Currency Unit	TRY
Stock Dividend	Will Not Be Paid
The Reason For Applying A Lower Dividend Withholding Rate Than The Current Rate In Calculating Net Amount	-

Information Regarding How To Calculate That Lower Dividend Withholding Rate Than The Current Rate

## Cash Dividend Payment Amount and Rates

Share Group Info	Payment	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Gross (%)	Withholding Rate (%)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (TL)	Cash Dividend To Be Paid For Share With Par Value of 1 TL - Net (%)
A Grubu, İşlem Görmüyor, TRECOLA00029	Payment In Advance	7,8626000	786,26	0	7,8626000	786,26
B Grubu, İşlem Görmüyor, TRECOLA00037	Payment In Advance	7,8626000	786,26	10	7,0763400	707,634
C Grubu, CCOLA, TRECOLA00011	Payment In Advance	7,8626000	786,26	10	7,0763400	707,634

## Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	27.05.2024		29.05.2024	28.05.2024

- (1) The date that the dividend will be paid and the share will start trading without dividend right (proposed).
- (2) The date that the dividend will be paid and the share will start trading without dividend right (finalized).
- (3) Date of entry to the accounts of the shareholders whose shares are traded on the stock exchange.
- (4) Date of determination of the right holders of the type of shares traded on the stock exchange.

## Amount and Rate of Cash Dividend Stock Dividend Payment

Share Group Info	Amount of Stock Dividend (TL)	Rate of Stock Dividend (%)
A Grubu, İşlem Görmüyor, TRECOLA00029	0	0
B Grubu, İşlem Görmüyor, TRECOLA00037	0	0
<b>C Grubu, CCOLA, TRECOLA00011</b>	<b>0</b>	<b>0</b>

## Additional Explanations

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.

## Supplementary Documents

### Appendix: 1

Kar Dagitim Tablosu\_Dividend Distribution Table.pdf

## DIVIDEND DISTRIBUTION TABLE

### COCA-COLA İÇECEK A.Ş. 01.01.2023/31.12.2023 Period Dividend Payment Table (TL)

**1. Paid-In / Issued Capital** 254.370.782

**2. Total Legal Reserves (According to Legal Records)** 257.487.453,9

**Information on privileges in dividend distribution, if any, in the Articles of Association:**

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	25.375.505.000	6.109.629.970,76
4. Taxes Payable (-)	4.795.687.000	0
5. Net Current Period Profit	20.579.818.000	6.109.629.970,76
6. Losses in Previous Years (-)	0	1.344.365.496,39
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	20.579.818.000	4.765.264.474,37
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0
9. Donations Made During The Year ( + )	110.529.544,13	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	20.690.347.544,13	0
11. First Dividend to Shareholders	2.000.015.710,55	2.000.015.710,55
* Cash	2.000.015.710,55	2.000.015.710,55
* Stock	0	0

12. Dividend Distributed to Owners of Privileged Shares	0	0
13. Other Dividend Distributed	0	0
* To the Employees	0	0
* To the Members of the Board of Directors	0	0
* To Non-Shareholders	0	0
14. Dividend to Owners of Redeemed Shares	0	0
15. Second Dividend to Shareholders	0	0
16. Secondary Legal Reserves	201.273.424,97	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	18.378.528.864,48	0
20. Other Distributable Resources	0	0

### Dividend Payment Rates Table

Share Group	CASH DIVIDEND AMOUNT (TL) - NET	STOCK DIVIDEND AMOUNT (TL)	TOTAL DIVIDEND AMOUNT (TL) / NET DISTRIBUTABLE CURRENT PERIOD PROFIT (%)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (TL)	DIVIDEND TO BE PAID FOR SHARE WITH PAR VALUE OF 1 TL - NET (%)
A Grubu	629.008.000		3	7,8626	786,26
B Grubu	361.702.155,97		1,7	7,0763	707,63
C Grubu	911.391.692,46		4,4	7,4695	746,95
TOTAL	1.902.101.848,43		9,2	7,4777	747,77

### Dividend Rate Table Explanations

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.