



KAMUYU AYDINLATMA PLATFORMU

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



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasası - Merkezi
Saklanması ve Veri Depolama Kuruluşu

Notification Regarding Dividend Payment

Summary Info	Approved Dividend Distribution Proposal at General Assembly Meeting
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No

Decision Date	03.03.2026
Date of Related General Assembly	08.04.2026
Was The Issue of Dividend Payment Negotiated?	Discussed
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	1,4300000	143	0	1,4300000	143
B Grubu, İşlem Görmüyor, TRECOLA00037	Payment In Advance	1,4300000	143	15	1,2155000	121,55
C Grubu, CCOLA, TRECOLA00011	Payment In Advance	1,4300000	143	15	1,2155000	121,55

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	12.05.2026	12.05.2026	14.05.2026	13.05.2026

- (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
C Grubu, CCOLA, TRECOLA00011	0	0

Additional Explanations

As per the consolidated financial statements of our company prepared in accordance with CMB accounting standards, in 2025 , our Company recorded a net income of TL 14,072,351,000.00. The Board of Directors resolution to the distribution of gross dividends of TL 4,001,252,400.86, after legal liabilities are deducted from 2025 net income starting from 12 May 2026 was approved at the General Assembly. As per the proposal, the remainder of 2025 net income will be added to the extraordinary reserves.

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 1.4300 (net TL 1.4300) per 100 shares, representing TL 1 nominal value. While other shareholders will receive gross TL 1.4300 (net TL 1.2155) per 100 shares.

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

DIVIDEND DISTRIBUTION TABLE

COCA-COLA İÇECEK A.Ş. 01.01.2025/31.12.2025 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital 2.798.078.602

2. Total Legal Reserves (According to Legal Records) 559.615.720,4

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	21.143.328.000	15.061.738.113,11
4. Taxes Payable (-)	7.070.977.000	
5. Net Current Period Profit	14.072.351.000	15.061.738.113,11
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	14.072.351.000	15.061.738.113,11
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year (+)	89.625.000	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	14.161.976.000	
11. First Dividend to Shareholders	4.001.252.400,86	4.001.252.400,86
* Cash	4.001.252.400,86	4.001.252.400,86

* Stock		
12. Dividend Distributed to Owners of Privileged Shares		
13. Other Dividend Distributed		
* To the Employees		
* To the Members of the Board of Directors		
* To Non-Shareholders		
14. Dividend to Owners of Redeemed Shares		
15. Second Dividend to Shareholders		
16. Secondary Legal Reserves	386.134.847,08	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves	9.684.963.752,06	
20. Other Distributable Resources		

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	1.258.400.000		8,9	1,43	143
B Grubu	683.423.729,85		4,8	1,2155	121,55
C Grubu	1.763.827.797,22		12,5	1,2155	121,55
TOTAL	3.705.651.527,06		26,2	1,43	143

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.