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KAMUYU AYDINLATMA PLATFORMU

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

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	21.02.2022
Date of Related General Assembly	18.04.2022
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 Witholding 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	2,3600000	236	0	2,3600000	236
B Grubu, İşlem Görmüyor, TRECOLA00037	Payment In Advance	2,3600000	236	10	2,1240000	212,4
C Grubu, CCOLA, TRECOLA00011	**Payment In Advance**	**2,3599999**	**235,99999**	**10**	**2,1239999**	**212,39999**

Dividend Dates

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	18.05.2022	18.05.2022	23.05.2022	20.05.2022

(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 2021 , our Company recorded a net income of TL 2,271,412,496.42 in the consolidated financial statements prepared in accordance with the Turkish Financial Reporting Standards. The distribution of a total TL 600,315,045.52 gross dividends to be paid starting from May 18, 2022 was approved in the ordinary General Assembly meeting. As per the decision, the remainder of 2021 net income will be added to the extraordinary reserves.

Entities which are Turkey resident taxpayers or entitled such dividends through a permanent establishment or a permanent representative in Turkey, will be paid a gross cash dividend of TL 2.36 (net TL 2.36) per 100 shares, representing TL 1 nominal value. While, other shareholders will receive gross TL 2.36 (net TL 2.1240) per 100 shares.

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

Supplementary Documents

Appendix: 1	Kar Payı Dağıtım Tablosu-Dividend Distribution Table.pdf

DIVIDEND DISTRIBUTION TABLE

COCA-COLA İÇECEK A.Ş. 01.01.2021/31.12.2021 Period Dividend Payment Table (TL)

1.Paid-In / Issued Capital	254.370.782
2. Total Legal Reserves (According to Legal Records)	245.163.792,31
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	3.422.653.034,78	1.275.491.621,2
4. Taxes Payable (-)	-1.151.240.538,36	0
5. Net Current Period Profit	2.271.412.496,42	1.275.491.621,2
6. Losses in Previous Years (-)	0	0
7. Primary Legal Reserve (-)	0	0
8. Net Distributable Current Period Profit	2.271.412.496,42	1.275.491.621,2
Dividend Advance Distributed (-)	0	0
Dividend Advance Less Net Distributable Current Period Profit	0	0

9. Donations Made During The Year (+)	19.387.796,37	0
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	2.290.800.292,79	0
11. First Dividend to Shareholders	600.315.045,52	0
* Cash	600.315.045,52	0
* 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	58.759.650,65	0
17. Statutory Reserves	0	0
18. Special Reserves	0	0
19. Extraordinary Reserves	0	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	188.800.000	0	0,15	2,36	236
B Grubu	120.629.744,77	0	0,09	2,124	212,4
C Grubu	290.885.300,75	0	0,23	2,124	212,4
TOTAL	600.315.045,52	0	0,47	2,36	236

Dividend Rate Table Explanations

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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.