

# KAMUYU AYDINLATMA PLATFORMU

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



# **Notification Regarding Dividend Payment**

Summary Info	Dividend Distribution Proposal
<b>Update Notification Flag</b>	No
Correction Notification Flag	No
Postponed Notification Flag	No
<b>Decision Date</b>	10.09.2020
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	

# 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	0,8300000	83	0	0,8300000	83
B Grubu, İşlem Görmüyor, TRECOLA00037	Payment In Advance	0,8300000	83	15	0,7055000	70,55
C Grubu, CCOLA, TRECOLA00011	Payment In Advance	0,8300000	83	15	0,7055000	70,55

#### **Dividend Dates**

Payment	Proposed Ex-Dividend Date	Final Ex-Dividend Date	Payment Date	Record Date
Payment In Advance	07.10.2020		09.10.2020	08.10.2020

- (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.
- $(4) \ {\tt Date} \ {\tt of} \ {\tt determination} \ {\tt of} \ {\tt the} \ {\tt right} \ {\tt holders} \ {\tt of} \ {\tt the} \ {\tt type} \ {\tt of} \ {\tt shares} \ {\tt traded} \ {\tt on} \ {\tt the} \ {\tt stock} \ {\tt exchange}.$

# 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

# **Supplementary Documents**

Appendix: 1 Kar Payı Dağıtım Tablosu.pdf

Appendix: 2 Dividend Distribution Table.pdf

#### **DIVIDEND DISTRIBUTION TABLE**

# COCA-COLA İÇECEK A.Ş. 01.01.2019/31.12.2019 Period Dividend Payment Table (TL)

# 1.Paid-In / Issued Capital

254.370.782

# 2. Total Legal Reserves (According 176.483.681,2 to Legal Records)

*	Based on CMB Regulations	Based on Legal Records
3. Current Period Profit	1.212.450.000	277.129.187,18
4. Taxes Payable (-)	-246.681.000	
5. Net Current Period Profit	965.769.000	277.129.187,18
6. Losses in Previous Years (-)		
7. Primary Legal Reserve (-)		
8. Net Distributable Current Period Profit	965.769.000	277.129.187,18
Dividend Advance Distributed (-)		
Dividend Advance Less Net Distributable Current Period Profit		
9. Donations Made During The Year ( + )	4.062.529,14	
10. Donation-Added Net Distributable Current Period Profit on which First Dividend Is Calculated	969.831.529,14	
11. First Dividend to Shareholders		
* Cash		
* 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	19.840.921	
17. Statutory Reserves		
18. Special Reserves		
19. Extraordinary Reserves		
20. Other Distributable Resources	211.127.749	

# Dividend Payment Rates Table

Share Group		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	66.400.000		0,31	0,83	83
B Grubu	42.424.867,87		0,17	0,7055	70,55

C Grubu	102.302.881,2	0,44	0,7055	70,55	
TOTAL	211.127.749,07	0,93			l

#### **Dividend Rate Table Explanations**

Following the initial proposal of the Board of Directors of Coca-Cola İçecek (CCI), dated 03.03.2020, on distribution of a total TL 450,236,284.00 gross dividends (and the remainder of 2019 net income to be added to the extraordinary reserves); pursuant to the mandatory provision of Article 12 of Law on Mitigating of Effects of Coronavirus (COVID-19) Outbreak on Economic and Social Life and the Law on Amendment of Certain Laws (the Law), numbered 7244 and dated 17.04.2020, the distribution of a total TL 239.108.535 gross dividends (and the remainder of 2019 net income to be added to the extraordinary reserves) was approved at the Ordinary General Assembly Meeting held on 20.04.2020 and the dividend distribution was paid on 28.05.2020.

As per the resolution of the Board of Directors of Coca-Cola İçecek (CCI) dated September 10, 2020;

In accordance with the Provisional Article 13/1 of Turkish Commercial Code No. 6102 and Communiqué on the Procedures and Principles Regarding the implementation of the Provisional Article 13 of the Turkish Commercial Code numbered 6102 which was published in the Official Gazette numbered 31130 on 17.05.2020, the Board of Directors resolved to propose to the General Assembly, after legal liabilities are deducted, the distribution of a total TL 211,127,749.00 gross dividends to be paid starting from 07.10.2020. Total dividend amount will be paid from extraordinary reserves.

Subject to the approval of the General Assembly, a gross cash dividend of TL 0.83 (net TL 0.83) per 100 shares, representing TL 1 nominal value, will be paid to Turkeybased full and limited corporate taxpayers, who receive dividends through an established business or a representative office in Turkey. Other shareholders will receive gross TL 0.83 (net TL 0.7055) 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" 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.