## **DIVIDEND DISTRIBUTION TABLE**

COCA-COLA İÇECEK AŞ 2019 DIVIDEND DISTRIBUTION TABLE (TL)

|     | COCA-COLA İÇECEK AŞ 2019 DIVIDEND DISTRIBUTION TABLE (TL                                     | )                   | T                        |
|-----|--|---------------------|--------------------------|
|     |  | 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)  | 153,844,681.60      | 153,844,681.60           |
|     | Information Regarding the privilege, if there is any dividend privilege of Association       |                     |                          |
| 3.  | Profit /(Loss) 2019  | 1,212,450,000.00    | 277,129,187.18           |
| 4.  | Taxes (-)  | -<br>246,681,000.00 | -                        |
| 5.  | Net Profit / (Loss) (=)  | 965,769,000.00      | 277,129,187.18           |
| 6.  | Previous Years' Losses (-)   | -                   | -                        |
| 7.  | General Legal Reserves (-)   | -                   | -                        |
| 8.  | NET DISTRIBUTABLE PROFIT (=)   | 965,769,000.00      | 277,129,187.18           |
| 9.  | Donations within the year (+)  | 4,062,529.14        |                          |
| 10. | NET DISTRIBUTABLE PROFIT INCLUDING THE DONATIONS   | 969,831,529.14      |                          |
| 11. | First Dividend to Shareholders of Ordinary Shares  | 239,108,535.00      |                          |
|     | -Cash Dividend   | 239,108,535.00      |                          |
|     | -Bonus Issue   |                     |                          |
|     | -Total   | 239,108,535.00      |                          |
| 12. | Dividend Distributed to Privileged Shareholders  |                     |                          |
| 13. | Other Distributed Dividend   |                     |                          |
|     | -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   | 22,638,999.60       |                          |
| 17. | Statutory Reserves   |                     |                          |
| 18. | Special Reserves   |                     |                          |
| 19. | EXTRAORDINARY RESERVES   | -                   |                          |
| 20. | Distributable Other Sources  | -                   |                          |
|     | -Previous Year Profit  |                     |                          |
|     | -Extraordinary Reserves -Other Reserves Distributable as per Law and Articles of Association | -                   |                          |



## **COCA-COLA İÇECEK AŞ 2019 Dividend Rates Table**

| GROUP                     | TOTAL DIVIDEND (TL)   |  | TOTAL DIVIDEND/<br>NET<br>DISTRIBUTABLE<br>PROFIT   | DIVIDEND PER 1 TL<br>NOMINAL<br>VALUED SHARE |   |
|---------------------------|---|--|---|--|---|
|                           | CASH<br>DIVIDEND (TL)   | BONUS ISSUE<br>(TL)  | RATE (%)  | CASH<br>DIVIDEND<br>(TL)                     | BONUS<br>ISSUE (TL)   |
| Α                         |   |  |   |  |   |
| B with withholding tax    | 75,199,999.97   | -  | 0.3145015   | 0.9400000                                    | 94.00000  |
| C with withholding tax    | 40,840,324.59   | -  | 0.1708025   | 0.7990000                                    | 79.90000  |
| C without withholding tax | 57,696,688.29   | -  | 0.2412992   | 0.7990000                                    | 79.90000  |
|                           | 47,982,637.51   | -  | 0.2006730   | 0.9400000                                    | 94.00000  |
| TOTAL                     | 221,719,650.37  |  |   |  |   |
|                           | A B with withholding tax C with withholding tax C without withholding tax | CASH DIVIDEND (TL)  A  B with withholding tax 75,199,999.97 C with withholding tax 40,840,324.59 C without withholding tax 57,696,688.29 47,982,637.51 | CASH DIVIDEND (TL)  A  B with withholding tax  C with withholding tax  C without withholding tax  57,696,688.29  47,982,637.51  BONUS ISSUE (TL)  (TL)  4  4  57,199,999.97  -  47,982,637.51 | CASH   BONUS ISSUE   (TL)   RATE (%)         | CASH   BONUS ISSUE   CASH   DIVIDEND (TL)   RATE (%)   CTL) |

| THE AMOUNT     | PAY OUT RATIO ( DIVIDENDS/NET DISTRIBUTABLE INCOME INCLUDING DONATIONS) |
|----------------|---|
| OF             |   |
| DISTRIBUTED    |   |
| DIVIDENDS (TL) |   |
| 239,108,535    | 24.65%  |