

COCA-COLA İÇECEK A.Ş.

Notification Regarding Dividend Payment

Notification Regarding Dividend Payment

Summary Info	Approved Dividend Distribution Proposal at Extraordinary General Assembly
Update Notification Flag	Yes
Correction Notification Flag	No
Postponed Notification Flag	No
Decision Date	20.01.2021
Date of Related General Assembly	17.02.2021
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	-

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	18.02.2021	18.02.2021	22.02.2021	19.02.2021

- (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 (%)
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A Grubu, İşlem Görmüyor, TRECOLA00029	0	0
B Grubu, İşlem Görmüyor, TRECOLA00037	0	0
C Grubu, CCOLA, TRECOLA00011	0	0

Additional Explanations

At the Extraordinary General Assembly Meeting dated 17.02.2021, pursuant to the Board of Directors' proposal dated 20.01.2021, the distribution of a total gross dividends of TL 211,127,749.00 is approved with majority of the votes, to be paid starting from 18.02.2021.

Supplementary Documents

Appendix: 1	Dividend Distribution Table.pdf
Appendix: 2	Kar Payı Dağıtım Tablosu.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 to Legal Records)	176.483.681,2

*	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	211.127.749	
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	66.400.000		0,31		
B Grubu	42.424.867,8		0,2		
C Grubu	102.302.881,2		0,48		
TOTAL	211.127.749		1		

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.