



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 24 November 2023 - Coca-Cola HBC AG (“Company”) announces that it purchased the following number of its ordinary shares of 6.70 CHF each (“ordinary shares”) on the London Stock Exchange, BATS Chi-X Europe and Aquis Stock Exchange Limited, through UBS AG London Branch (“UBS”) as part of its share purchase programme announced on Monday 20 November 2023:

Date of transaction	23 November 2023
Number of shares repurchased:	54,876
Lowest price paid per share	£21.8100
Highest price paid per share	£21.9900
Volume weighted average price paid per share (GBP):	£21.9084
Broker	UBS

The purchased ordinary shares will be held in treasury until they are either used to meet the needs of the Company’s employee incentive schemes or, by affirmative resolution of the Company’s shareholders, cancelled.

As at 23 November 2023, the Company’s issued share capital consisted of 372,813,506 ordinary shares, of which 1,178,818 ordinary shares are held by Coca-Cola HBC AG (including the purchased shares) and 3,430,135 ordinary shares are held by its subsidiary, Coca-Cola HBC Services MEPE, in treasury. Therefore, the total number of voting rights in the Company is 368,204,553 which may be used by shareholders as the denominator for calculations by which they will determine if they are required to notify their interest in, or a change to their interest in the Company under the Financial Conduct Authority’s Disclosure Guidance and Transparency Rules.

Since announcing the share purchase programme on Monday 20 November 2023, the Company has purchased 178,714 of its ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation) and Regulation (EU) No 596/2014 as amended by The Market Abuse (Amendment) (EU Exit) Regulations 2019, the schedule below provides detailed information about the transactions made by UBS on behalf of the Company as part of the share purchase programme.

Schedule of purchases - Aggregated transactions

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,190.6559	22,552
BATS	2,191.3447	7,014
Chi-X	2,190.9171	20,193
Aquis	2,190.7061	5,117

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11/23/2023	8:15:02	17	2191.0000	Aquis	1137775
11/23/2023	8:15:02	55	2191.0000	Aquis	1137785
11/23/2023	8:15:02	300	2191.0000	Aquis	1137781
11/23/2023	8:18:10	310	2190.0000	Aquis	1140210
11/23/2023	8:44:29	123	2188.0000	Aquis	1155374
11/23/2023	8:44:29	240	2188.0000	Aquis	1155372
11/23/2023	9:36:45	1	2198.0000	Aquis	1188104
11/23/2023	9:38:05	24	2198.0000	Aquis	1188737
11/23/2023	9:38:06	355	2198.0000	Aquis	1188746
11/23/2023	9:58:54	64	2185.0000	Aquis	1201050
11/23/2023	9:58:54	286	2185.0000	Aquis	1201048
11/23/2023	10:26:15	83	2185.0000	Aquis	1215969
11/23/2023	10:26:15	236	2185.0000	Aquis	1215971
11/23/2023	11:29:57	354	2186.0000	Aquis	1245521
11/23/2023	11:54:42	207	2189.0000	Aquis	1256774
11/23/2023	11:54:42	161	2189.0000	Aquis	1256768
11/23/2023	13:22:02	89	2189.0000	Aquis	1297346
11/23/2023	13:22:21	247	2189.0000	Aquis	1297558
11/23/2023	13:45:27	299	2191.0000	Aquis	1311026
11/23/2023	13:45:27	50	2191.0000	Aquis	1311022
11/23/2023	14:28:09	83	2196.0000	Aquis	1340692
11/23/2023	14:31:14	11	2197.0000	Aquis	1344121
11/23/2023	14:31:14	320	2197.0000	Aquis	1344119
11/23/2023	15:01:35	127	2198.0000	Aquis	1372392
11/23/2023	15:24:26	217	2194.0000	Aquis	1390140
11/23/2023	15:24:26	162	2194.0000	Aquis	1390136
11/23/2023	15:51:37	114	2191.0000	Aquis	1410877
11/23/2023	15:51:37	212	2191.0000	Aquis	1410875
11/23/2023	16:25:06	333	2191.0000	Aquis	1446620
11/23/2023	16:25:35	2	2191.0000	Aquis	1447138
11/23/2023	16:25:35	35	2191.0000	Aquis	1447136



11/23/2023	8:01:16	344	2187.0000	BATE	1128616
11/23/2023	8:15:02	318	2190.0000	BATE	1137783
11/23/2023	9:06:11	201	2189.0000	BATE	1169645
11/23/2023	9:13:05	232	2191.0000	BATE	1173254
11/23/2023	9:13:05	76	2191.0000	BATE	1173248
11/23/2023	9:30:05	316	2192.0000	BATE	1184273
11/23/2023	9:38:03	369	2198.0000	BATE	1188731
11/23/2023	9:49:01	207	2194.0000	BATE	1195388
11/23/2023	9:49:01	159	2194.0000	BATE	1195386
11/23/2023	9:49:01	5	2194.0000	BATE	1195390
11/23/2023	10:05:18	300	2186.0000	BATE	1205119
11/23/2023	10:05:18	26	2186.0000	BATE	1205123
11/23/2023	11:09:01	304	2188.0000	BATE	1237127
11/23/2023	11:09:01	26	2188.0000	BATE	1237123
11/23/2023	11:18:37	108	2188.0000	BATE	1241238
11/23/2023	11:18:37	17	2188.0000	BATE	1241234
11/23/2023	11:18:37	36	2188.0000	BATE	1241232
11/23/2023	11:18:37	182	2188.0000	BATE	1241230
11/23/2023	11:44:10	327	2186.0000	BATE	1252220
11/23/2023	12:22:35	360	2184.0000	BATE	1270960
11/23/2023	13:22:02	37	2189.0000	BATE	1297406
11/23/2023	13:22:02	214	2189.0000	BATE	1297404
11/23/2023	13:22:02	120	2189.0000	BATE	1297402
11/23/2023	13:31:46	335	2191.0000	BATE	1303231
11/23/2023	14:15:04	103	2196.0000	BATE	1330815
11/23/2023	14:15:04	40	2196.0000	BATE	1330813
11/23/2023	14:15:04	193	2196.0000	BATE	1330809
11/23/2023	14:31:14	341	2197.0000	BATE	1344117
11/23/2023	14:51:16	365	2199.0000	BATE	1362289
11/23/2023	15:24:26	358	2194.0000	BATE	1390138
11/23/2023	15:34:39	68	2193.0000	BATE	1398313
11/23/2023	15:34:39	95	2193.0000	BATE	1398311
11/23/2023	15:34:39	157	2193.0000	BATE	1398309
11/23/2023	15:59:55	344	2193.0000	BATE	1419469
11/23/2023	16:26:06	31	2191.0000	BATE	1447633
11/23/2023	16:26:06	300	2191.0000	BATE	1447631
11/23/2023	8:15:02	362	2191.0000	CHIX	1137799
11/23/2023	8:15:02	310	2191.0000	CHIX	1137777
11/23/2023	8:15:02	309	2191.0000	CHIX	1137773
11/23/2023	8:33:23	173	2189.0000	CHIX	1149417
11/23/2023	8:33:23	173	2189.0000	CHIX	1149419
11/23/2023	8:34:40	77	2187.0000	CHIX	1150079
11/23/2023	8:34:40	43	2187.0000	CHIX	1150077
11/23/2023	8:34:40	43	2187.0000	CHIX	1150075
11/23/2023	8:58:38	314	2190.0000	CHIX	1164811
11/23/2023	9:06:06	75	2190.0000	CHIX	1169615
11/23/2023	9:06:06	277	2190.0000	CHIX	1169611



11/23/2023	9:13:05	11	2191.0000	CHIX	1173256
11/23/2023	9:13:05	21	2191.0000	CHIX	1173252
11/23/2023	9:13:05	329	2191.0000	CHIX	1173250
11/23/2023	9:21:52	227	2190.0000	CHIX	1178580
11/23/2023	9:21:52	112	2190.0000	CHIX	1178578
11/23/2023	9:30:03	375	2193.0000	CHIX	1184118
11/23/2023	9:30:44	356	2191.0000	CHIX	1184852
11/23/2023	9:32:48	275	2194.0000	CHIX	1185982
11/23/2023	9:32:48	45	2194.0000	CHIX	1185980
11/23/2023	9:38:03	363	2198.0000	CHIX	1188729
11/23/2023	9:38:10	329	2197.0000	CHIX	1188812
11/23/2023	9:45:45	203	2195.0000	CHIX	1193873
11/23/2023	9:45:45	152	2195.0000	CHIX	1193871
11/23/2023	10:05:18	370	2186.0000	CHIX	1205121
11/23/2023	10:18:47	3	2186.0000	CHIX	1211920
11/23/2023	10:26:15	345	2186.0000	CHIX	1215953
11/23/2023	10:32:00	6	2185.0000	CHIX	1218846
11/23/2023	10:32:00	360	2185.0000	CHIX	1218840
11/23/2023	10:45:25	221	2187.0000	CHIX	1226166
11/23/2023	10:45:25	129	2187.0000	CHIX	1226162
11/23/2023	10:45:25	212	2187.0000	CHIX	1226164
11/23/2023	10:45:25	123	2187.0000	CHIX	1226168
11/23/2023	11:07:25	89	2188.0000	CHIX	1236615
11/23/2023	11:09:01	16	2188.0000	CHIX	1237125
11/23/2023	11:09:01	8	2188.0000	CHIX	1237121
11/23/2023	11:09:01	249	2188.0000	CHIX	1237119
11/23/2023	11:09:01	350	2188.0000	CHIX	1237133
11/23/2023	11:16:54	8	2186.0000	CHIX	1240580
11/23/2023	11:18:37	90	2188.0000	CHIX	1241228
11/23/2023	11:18:37	52	2188.0000	CHIX	1241226
11/23/2023	11:18:37	206	2188.0000	CHIX	1241224
11/23/2023	11:22:04	40	2187.0000	CHIX	1242739
11/23/2023	11:22:06	269	2187.0000	CHIX	1242747
11/23/2023	11:29:57	352	2186.0000	CHIX	1245519
11/23/2023	11:39:52	283	2187.0000	CHIX	1250315
11/23/2023	11:39:52	94	2187.0000	CHIX	1250317
11/23/2023	11:39:52	2	2187.0000	CHIX	1250313
11/23/2023	11:44:10	414	2186.0000	CHIX	1252218
11/23/2023	11:54:42	67	2189.0000	CHIX	1256770
11/23/2023	11:54:42	281	2189.0000	CHIX	1256772
11/23/2023	11:54:42	368	2189.0000	CHIX	1256766
11/23/2023	11:56:47	342	2187.0000	CHIX	1258210
11/23/2023	12:14:50	355	2185.0000	CHIX	1267682
11/23/2023	12:27:56	314	2181.0000	CHIX	1272845
11/23/2023	12:27:56	67	2181.0000	CHIX	1272843
11/23/2023	12:45:06	354	2186.0000	CHIX	1280987
11/23/2023	12:56:14	246	2184.0000	CHIX	1285898



11/23/2023	12:56:14	128	2184.0000	CHIX	1285896
11/23/2023	13:22:02	275	2189.0000	CHIX	1297400
11/23/2023	13:22:02	101	2189.0000	CHIX	1297373
11/23/2023	13:31:46	374	2191.0000	CHIX	1303229
11/23/2023	13:38:57	351	2191.0000	CHIX	1307014
11/23/2023	14:08:47	348	2191.0000	CHIX	1325840
11/23/2023	14:11:02	329	2196.0000	CHIX	1328135
11/23/2023	14:12:55	248	2197.0000	CHIX	1329597
11/23/2023	14:13:11	159	2196.0000	CHIX	1329796
11/23/2023	14:13:11	410	2196.0000	CHIX	1329798
11/23/2023	14:18:00	321	2195.0000	CHIX	1332796
11/23/2023	14:24:09	32	2196.0000	CHIX	1337494
11/23/2023	14:24:09	300	2196.0000	CHIX	1337492
11/23/2023	14:33:39	126	2196.0000	CHIX	1346917
11/23/2023	14:33:39	230	2196.0000	CHIX	1346915
11/23/2023	14:45:32	346	2197.0000	CHIX	1357230
11/23/2023	14:51:16	307	2199.0000	CHIX	1362287
11/23/2023	15:01:35	178	2198.0000	CHIX	1372396
11/23/2023	15:01:35	130	2198.0000	CHIX	1372394
11/23/2023	15:01:51	364	2197.0000	CHIX	1372601
11/23/2023	15:07:16	248	2195.0000	CHIX	1376817
11/23/2023	15:07:16	132	2195.0000	CHIX	1376819
11/23/2023	15:24:26	358	2194.0000	CHIX	1390134
11/23/2023	15:34:25	373	2194.0000	CHIX	1398088
11/23/2023	15:39:03	16	2193.0000	CHIX	1401500
11/23/2023	15:39:03	139	2193.0000	CHIX	1401504
11/23/2023	15:39:03	152	2193.0000	CHIX	1401502
11/23/2023	15:47:26	260	2192.0000	CHIX	1407510
11/23/2023	15:47:26	122	2192.0000	CHIX	1407508
11/23/2023	15:58:21	148	2192.0000	CHIX	1417322
11/23/2023	15:58:21	174	2192.0000	CHIX	1417320
11/23/2023	15:59:55	316	2193.0000	CHIX	1419467
11/23/2023	16:06:50	381	2191.0000	CHIX	1426266
11/23/2023	16:24:04	65	2191.0000	CHIX	1445373
11/23/2023	16:24:04	29	2191.0000	CHIX	1445371
11/23/2023	16:24:04	248	2191.0000	CHIX	1445369
11/23/2023	16:25:06	239	2191.0000	CHIX	1446618
11/23/2023	16:25:06	97	2191.0000	CHIX	1446616
11/23/2023	8:01:16	337	2190.0000	LSE	1128614
11/23/2023	8:15:02	353	2191.0000	LSE	1137801
11/23/2023	8:15:02	149	2191.0000	LSE	1137797
11/23/2023	8:15:02	155	2191.0000	LSE	1137795
11/23/2023	8:15:02	38	2191.0000	LSE	1137793
11/23/2023	8:15:02	343	2191.0000	LSE	1137779
11/23/2023	8:33:18	315	2190.0000	LSE	1149329
11/23/2023	9:06:06	293	2190.0000	LSE	1169613
11/23/2023	9:06:06	68	2190.0000	LSE	1169609



11/23/2023	9:30:00	174	2195.0000	LSE	1183865
11/23/2023	9:30:00	84	2195.0000	LSE	1183863
11/23/2023	9:30:00	109	2195.0000	LSE	1183861
11/23/2023	9:30:00	340	2195.0000	LSE	1183810
11/23/2023	9:30:01	340	2194.0000	LSE	1183923
11/23/2023	9:30:03	192	2193.0000	LSE	1184122
11/23/2023	9:30:03	181	2193.0000	LSE	1184120
11/23/2023	9:30:44	305	2191.0000	LSE	1184854
11/23/2023	9:38:03	368	2198.0000	LSE	1188727
11/23/2023	9:38:10	280	2197.0000	LSE	1188810
11/23/2023	9:38:10	72	2197.0000	LSE	1188808
11/23/2023	9:50:41	312	2189.0000	LSE	1196469
11/23/2023	10:03:43	326	2187.0000	LSE	1204210
11/23/2023	10:05:18	73	2186.0000	LSE	1205115
11/23/2023	10:05:18	297	2186.0000	LSE	1205117
11/23/2023	10:26:15	349	2185.0000	LSE	1215967
11/23/2023	10:26:15	237	2186.0000	LSE	1215957
11/23/2023	10:26:15	75	2186.0000	LSE	1215955
11/23/2023	10:32:00	268	2185.0000	LSE	1218844
11/23/2023	10:32:00	35	2185.0000	LSE	1218842
11/23/2023	10:38:06	359	2185.0000	LSE	1222940
11/23/2023	10:43:50	361	2186.0000	LSE	1225568
11/23/2023	10:45:25	218	2187.0000	LSE	1226172
11/23/2023	10:45:25	132	2187.0000	LSE	1226170
11/23/2023	10:54:10	312	2187.0000	LSE	1230332
11/23/2023	11:07:17	343	2188.0000	LSE	1236586
11/23/2023	11:09:01	100	2188.0000	LSE	1237131
11/23/2023	11:09:01	242	2188.0000	LSE	1237129
11/23/2023	11:16:42	350	2188.0000	LSE	1240502
11/23/2023	11:18:37	42	2188.0000	LSE	1241240
11/23/2023	11:18:37	300	2188.0000	LSE	1241236
11/23/2023	11:29:20	307	2186.0000	LSE	1245249
11/23/2023	11:43:57	70	2187.0000	LSE	1252153
11/23/2023	11:44:10	344	2185.0000	LSE	1252226
11/23/2023	11:44:10	87	2185.0000	LSE	1252224
11/23/2023	11:44:10	319	2186.0000	LSE	1252222
11/23/2023	11:54:35	555	2190.0000	LSE	1256699
11/23/2023	11:54:35	67	2190.0000	LSE	1256697
11/23/2023	11:54:35	67	2190.0000	LSE	1256695
11/23/2023	11:54:42	153	2189.0000	LSE	1256763
11/23/2023	11:54:42	205	2189.0000	LSE	1256761
11/23/2023	11:56:47	108	2188.0000	LSE	1258204
11/23/2023	11:56:47	294	2188.0000	LSE	1258206
11/23/2023	11:57:49	299	2186.0000	LSE	1258997
11/23/2023	12:11:56	346	2185.0000	LSE	1266403
11/23/2023	12:33:54	6	2183.0000	LSE	1275671
11/23/2023	12:33:54	52	2183.0000	LSE	1275669

11/23/2023	12:33:54	300	2183.0000	LSE	1275667
11/23/2023	12:45:06	302	2186.0000	LSE	1280985
11/23/2023	12:45:06	66	2186.0000	LSE	1280983
11/23/2023	12:53:56	226	2185.0000	LSE	1285080
11/23/2023	12:53:56	32	2185.0000	LSE	1285084
11/23/2023	12:53:56	111	2185.0000	LSE	1285082
11/23/2023	13:22:02	281	2189.0000	LSE	1297352
11/23/2023	13:22:02	89	2189.0000	LSE	1297349
11/23/2023	13:31:46	341	2191.0000	LSE	1303233
11/23/2023	13:34:28	302	2190.0000	LSE	1305012
11/23/2023	13:38:57	297	2191.0000	LSE	1307012
11/23/2023	13:38:57	50	2191.0000	LSE	1307016
11/23/2023	13:45:27	343	2191.0000	LSE	1311024
11/23/2023	14:09:21	114	2195.0000	LSE	1326817
11/23/2023	14:09:21	60	2195.0000	LSE	1326815
11/23/2023	14:09:21	191	2195.0000	LSE	1326813
11/23/2023	14:11:02	54	2196.0000	LSE	1328150
11/23/2023	14:11:02	54	2196.0000	LSE	1328137
11/23/2023	14:11:32	58	2196.0000	LSE	1328501
11/23/2023	14:11:56	60	2196.0000	LSE	1328864
11/23/2023	14:12:01	60	2196.0000	LSE	1328934
11/23/2023	14:13:11	64	2196.0000	LSE	1329802
11/23/2023	14:13:11	150	2196.0000	LSE	1329800
11/23/2023	14:15:04	189	2196.0000	LSE	1330817
11/23/2023	14:15:04	179	2196.0000	LSE	1330811
11/23/2023	14:18:00	334	2195.0000	LSE	1332794
11/23/2023	14:18:00	59	2195.0000	LSE	1332792
11/23/2023	14:22:00	332	2196.0000	LSE	1336046
11/23/2023	14:28:09	341	2196.0000	LSE	1340690
11/23/2023	14:28:09	3	2196.0000	LSE	1340694
11/23/2023	14:33:39	326	2196.0000	LSE	1346919
11/23/2023	14:45:32	343	2197.0000	LSE	1357232
11/23/2023	14:51:16	349	2199.0000	LSE	1362291
11/23/2023	15:01:35	371	2198.0000	LSE	1372398
11/23/2023	15:05:45	262	2197.0000	LSE	1375574
11/23/2023	15:05:45	73	2197.0000	LSE	1375572
11/23/2023	15:24:26	323	2194.0000	LSE	1390142
11/23/2023	15:34:25	169	2194.0000	LSE	1398090
11/23/2023	15:34:25	64	2194.0000	LSE	1398086
11/23/2023	15:34:25	85	2194.0000	LSE	1398084
11/23/2023	15:47:26	331	2192.0000	LSE	1407512
11/23/2023	15:56:12	342	2189.0000	LSE	1415278
11/23/2023	15:59:49	12	2193.0000	LSE	1419172
11/23/2023	15:59:55	23	2193.0000	LSE	1419465
11/23/2023	15:59:55	309	2193.0000	LSE	1419463
11/23/2023	16:05:28	359	2191.0000	LSE	1425032
11/23/2023	16:15:21	21	2191.0000	LSE	1434882



11/23/2023	16:15:21	317	2191.0000	LSE	1434880
11/23/2023	16:19:40	4	2191.0000	LSE	1440054
11/23/2023	16:19:40	21	2191.0000	LSE	1440052
11/23/2023	16:19:40	150	2191.0000	LSE	1440048
11/23/2023	16:19:40	154	2191.0000	LSE	1440050
11/23/2023	16:24:11	21	2191.0000	LSE	1445533
11/23/2023	16:24:11	240	2191.0000	LSE	1445531
11/23/2023	16:26:35	44	2191.0000	LSE	1448151
11/23/2023	16:26:35	270	2191.0000	LSE	1448147
11/23/2023	16:26:35	21	2191.0000	LSE	1448149

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About Coca-Cola HBC

Coca-Cola HBC is a growth-focused consumer packaged goods business and strategic bottling partner of The Coca-Cola Company. We open up moments that refresh us all, by creating value for our stakeholders and supporting the socio-economic development of the communities in which we operate. With a vision to be the leading 24/7 beverage partner, we offer drinks for all occasions around the clock and work together with our customers to serve 740 million



consumers across a broad geographic footprint of 29 countries. Our portfolio is one of the strongest, broadest and most flexible in the beverage industry, with consumer-leading beverage brands in the sparkling, adult sparkling, juice, water, sport, energy, ready-to-drink tea, coffee, and premium spirits categories. These include Coca-Cola, Coca-Cola Zero Sugar, Fanta, Sprite, Schweppes, Kinley, Costa Coffee, Caffè Vergnano, Valsèr, FuzeTea, Powerade, Cappy, Monster Energy, Finlandia Vodka, The Macallan, Jack Daniel's and Grey Goose. We foster an open and inclusive work environment amongst our 32,000 employees and believe that building a more positive environmental impact is integral to our future growth. We rank among the top sustainability performers in ESG benchmarks such as the Dow Jones Sustainability Indices, CDP, MSCI ESG, FTSE4Good and ISS ESG.

Coca-Cola HBC has a premium listing on the London Stock Exchange (LSE:CCH) and is listed on the Athens Exchange (ATHEX:EEE). For more information, please visit <https://www.coca-colahellenic.com>.

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