



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland – 27 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	24 November 2023
Number of shares repurchased:	35,787
Lowest price paid per share	£21.7300
Highest price paid per share	£21.9100
Volume weighted average price paid per share (GBP):	£21.8246
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 24 November 2023, the Company’s issued share capital consisted of 372,813,506 ordinary shares, of which 1,214,605 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 368,168,766 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 214,501 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	2,181.6390	15,591
BATS	2,183.1959	4,190
Chi-X	2,183.0706	11,631
Aquis	2,183.0219	4,375

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
11/24/2023	8:07:09	142	2185.0000	Aquis	1353585
11/24/2023	8:07:09	176	2185.0000	Aquis	1353579
11/24/2023	9:58:02	146	2182.0000	Aquis	1419262
11/24/2023	9:58:02	164	2182.0000	Aquis	1419260
11/24/2023	10:38:48	309	2174.0000	Aquis	1437435
11/24/2023	11:51:11	341	2176.0000	Aquis	1466447
11/24/2023	12:50:25	65	2180.0000	Aquis	1488777
11/24/2023	13:04:58	298	2180.0000	Aquis	1494421
11/24/2023	13:18:07	282	2181.0000	Aquis	1499871
11/24/2023	13:18:07	62	2181.0000	Aquis	1499867
11/24/2023	14:37:19	272	2183.0000	Aquis	1556653
11/24/2023	14:37:19	29	2183.0000	Aquis	1556651
11/24/2023	14:37:19	52	2183.0000	Aquis	1556645
11/24/2023	14:45:55	23	2184.0000	Aquis	1566823
11/24/2023	14:45:55	300	2184.0000	Aquis	1566821
11/24/2023	14:59:21	356	2185.0000	Aquis	1581738
11/24/2023	15:05:05	307	2190.0000	Aquis	1590466
11/24/2023	15:05:05	274	2190.0000	Aquis	1590454
11/24/2023	15:05:05	88	2190.0000	Aquis	1590460
11/24/2023	15:22:57	381	2184.0000	Aquis	1608837
11/24/2023	16:22:26	32	2185.0000	Aquis	1675878
11/24/2023	16:23:32	1	2185.0000	Aquis	1677193
11/24/2023	16:23:46	5	2185.0000	Aquis	1677456
11/24/2023	16:23:46	186	2185.0000	Aquis	1677452
11/24/2023	16:23:46	76	2185.0000	Aquis	1677454
11/24/2023	16:23:46	8	2185.0000	Aquis	1677441
11/24/2023	8:25:00	128	2188.0000	BATE	1366127
11/24/2023	8:25:00	222	2188.0000	BATE	1366133
11/24/2023	8:32:26	264	2186.0000	BATE	1370465
11/24/2023	8:32:26	112	2186.0000	BATE	1370463



11/24/2023	11:00:13	247	2175.0000	BATE	1448220
11/24/2023	11:00:13	114	2175.0000	BATE	1448222
11/24/2023	12:23:12	189	2177.0000	BATE	1478447
11/24/2023	12:23:12	175	2177.0000	BATE	1478445
11/24/2023	12:50:25	52	2180.0000	BATE	1488773
11/24/2023	13:04:58	265	2180.0000	BATE	1494419
11/24/2023	13:18:07	94	2181.0000	BATE	1499865
11/24/2023	13:18:07	85	2181.0000	BATE	1499869
11/24/2023	13:18:07	186	2181.0000	BATE	1499873
11/24/2023	14:37:19	36	2183.0000	BATE	1556660
11/24/2023	14:37:19	300	2183.0000	BATE	1556658
11/24/2023	14:59:21	85	2185.0000	BATE	1581734
11/24/2023	14:59:21	293	2185.0000	BATE	1581730
11/24/2023	14:59:21	355	2185.0000	BATE	1581742
11/24/2023	15:05:05	231	2190.0000	BATE	1590464
11/24/2023	15:05:05	89	2190.0000	BATE	1590456
11/24/2023	15:22:57	46	2184.0000	BATE	1608843
11/24/2023	15:22:57	300	2184.0000	BATE	1608841
11/24/2023	16:13:42	322	2185.0000	BATE	1663251
11/24/2023	8:07:09	127	2185.0000	CHIX	1353583
11/24/2023	8:07:09	19	2185.0000	CHIX	1353581
11/24/2023	8:07:09	180	2185.0000	CHIX	1353577
11/24/2023	8:25:00	69	2188.0000	CHIX	1366125
11/24/2023	8:25:00	240	2188.0000	CHIX	1366129
11/24/2023	8:25:35	146	2187.0000	CHIX	1366578
11/24/2023	8:25:35	100	2187.0000	CHIX	1366576
11/24/2023	8:25:35	63	2187.0000	CHIX	1366574
11/24/2023	9:02:25	100	2177.0000	CHIX	1389074
11/24/2023	9:02:25	52	2177.0000	CHIX	1389078
11/24/2023	9:02:25	200	2177.0000	CHIX	1389076
11/24/2023	9:31:16	371	2181.0000	CHIX	1405616
11/24/2023	9:58:02	304	2182.0000	CHIX	1419256
11/24/2023	9:58:02	35	2182.0000	CHIX	1419258
11/24/2023	9:58:52	372	2180.0000	CHIX	1419558
11/24/2023	10:23:15	330	2179.0000	CHIX	1431163
11/24/2023	11:00:13	347	2175.0000	CHIX	1448215
11/24/2023	11:12:27	139	2173.0000	CHIX	1452517
11/24/2023	11:12:27	203	2173.0000	CHIX	1452515
11/24/2023	11:51:11	348	2176.0000	CHIX	1466449
11/24/2023	13:04:58	342	2180.0000	CHIX	1494423
11/24/2023	13:04:58	35	2180.0000	CHIX	1494417
11/24/2023	13:18:07	34	2181.0000	CHIX	1499881
11/24/2023	13:18:07	298	2181.0000	CHIX	1499879
11/24/2023	13:18:07	27	2181.0000	CHIX	1499877
11/24/2023	13:18:07	10	2181.0000	CHIX	1499875
11/24/2023	13:44:50	360	2179.0000	CHIX	1512962



11/24/2023	14:10:02	50	2180.0000	CHIX	1527923
11/24/2023	14:30:00	373	2181.0000	CHIX	1541730
11/24/2023	14:37:19	23	2183.0000	CHIX	1556667
11/24/2023	14:37:19	100	2183.0000	CHIX	1556665
11/24/2023	14:37:19	248	2183.0000	CHIX	1556663
11/24/2023	14:37:19	280	2183.0000	CHIX	1556649
11/24/2023	14:37:19	60	2183.0000	CHIX	1556643
11/24/2023	14:45:55	22	2184.0000	CHIX	1566815
11/24/2023	14:45:55	161	2184.0000	CHIX	1566813
11/24/2023	14:45:55	171	2184.0000	CHIX	1566817
11/24/2023	14:55:02	349	2186.0000	CHIX	1576914
11/24/2023	14:55:03	170	2185.0000	CHIX	1576993
11/24/2023	14:55:03	11	2185.0000	CHIX	1576984
11/24/2023	14:55:03	175	2185.0000	CHIX	1576981
11/24/2023	14:55:04	111	2185.0000	CHIX	1577011
11/24/2023	14:57:57	80	2185.0000	CHIX	1580126
11/24/2023	14:57:57	26	2185.0000	CHIX	1580121
11/24/2023	14:57:58	8	2185.0000	CHIX	1580134
11/24/2023	14:58:53	28	2185.0000	CHIX	1581246
11/24/2023	14:59:21	315	2185.0000	CHIX	1581744
11/24/2023	14:59:21	54	2185.0000	CHIX	1581732
11/24/2023	14:59:21	180	2185.0000	CHIX	1581740
11/24/2023	15:05:05	109	2190.0000	CHIX	1590480
11/24/2023	15:05:05	81	2190.0000	CHIX	1590478
11/24/2023	15:05:05	190	2190.0000	CHIX	1590476
11/24/2023	15:05:05	355	2190.0000	CHIX	1590458
11/24/2023	15:05:05	316	2190.0000	CHIX	1590462
11/24/2023	15:22:57	360	2184.0000	CHIX	1608839
11/24/2023	15:47:04	35	2184.0000	CHIX	1633743
11/24/2023	15:47:04	270	2184.0000	CHIX	1633741
11/24/2023	15:47:04	23	2184.0000	CHIX	1633745
11/24/2023	16:05:08	311	2185.0000	CHIX	1653793
11/24/2023	16:05:08	255	2185.0000	CHIX	1653791
11/24/2023	16:05:08	97	2185.0000	CHIX	1653787
11/24/2023	16:13:42	318	2185.0000	CHIX	1663257
11/24/2023	16:13:42	306	2185.0000	CHIX	1663253
11/24/2023	16:13:42	63	2185.0000	CHIX	1663255
11/24/2023	16:18:50	330	2185.0000	CHIX	1670551
11/24/2023	16:21:56	366	2185.0000	CHIX	1675036
11/24/2023	8:04:39	335	2185.0000	LSE	1351967
11/24/2023	8:04:39	18	2185.0000	LSE	1351963
11/24/2023	8:25:00	59	2188.0000	LSE	1366135
11/24/2023	8:25:00	265	2188.0000	LSE	1366131
11/24/2023	8:25:35	308	2187.0000	LSE	1366572
11/24/2023	8:35:28	151	2186.0000	LSE	1372313
11/24/2023	8:35:28	195	2186.0000	LSE	1372311



11/24/2023	9:23:46	173	2181.0000	LSE	1401428
11/24/2023	9:23:46	155	2181.0000	LSE	1401426
11/24/2023	9:23:46	341	2182.0000	LSE	1401421
11/24/2023	9:35:34	99	2179.0000	LSE	1407656
11/24/2023	9:35:34	258	2179.0000	LSE	1407654
11/24/2023	9:45:40	51	2179.0000	LSE	1413807
11/24/2023	9:45:40	290	2179.0000	LSE	1413805
11/24/2023	9:58:02	300	2182.0000	LSE	1419264
11/24/2023	9:58:20	309	2180.0000	LSE	1419367
11/24/2023	9:58:52	318	2179.0000	LSE	1419560
11/24/2023	10:02:12	241	2182.0000	LSE	1421463
11/24/2023	10:02:12	118	2182.0000	LSE	1421461
11/24/2023	10:06:03	41	2180.0000	LSE	1423000
11/24/2023	10:06:03	449	2180.0000	LSE	1422998
11/24/2023	10:15:33	108	2179.0000	LSE	1427482
11/24/2023	10:23:15	220	2179.0000	LSE	1431165
11/24/2023	10:23:25	67	2177.0000	LSE	1431223
11/24/2023	10:23:25	244	2177.0000	LSE	1431225
11/24/2023	10:24:10	151	2176.0000	LSE	1431539
11/24/2023	10:24:10	210	2176.0000	LSE	1431537
11/24/2023	10:30:53	33	2174.0000	LSE	1434502
11/24/2023	10:30:53	300	2174.0000	LSE	1434500
11/24/2023	10:38:49	170	2173.0000	LSE	1437444
11/24/2023	10:38:49	25	2173.0000	LSE	1437442
11/24/2023	10:38:49	6	2173.0000	LSE	1437440
11/24/2023	10:38:49	111	2173.0000	LSE	1437438
11/24/2023	11:00:13	338	2175.0000	LSE	1448218
11/24/2023	11:12:27	334	2173.0000	LSE	1452519
11/24/2023	11:51:11	30	2175.0000	LSE	1466451
11/24/2023	11:51:11	150	2176.0000	LSE	1466445
11/24/2023	11:51:11	209	2176.0000	LSE	1466443
11/24/2023	11:56:55	329	2175.0000	LSE	1468477
11/24/2023	12:01:44	82	2176.0000	LSE	1470261
11/24/2023	12:01:44	226	2176.0000	LSE	1470263
11/24/2023	12:10:17	274	2177.0000	LSE	1473679
11/24/2023	12:10:17	78	2177.0000	LSE	1473677
11/24/2023	12:22:35	324	2177.0000	LSE	1478261
11/24/2023	12:50:25	132	2180.0000	LSE	1488779
11/24/2023	12:50:25	209	2180.0000	LSE	1488775
11/24/2023	13:13:29	107	2181.0000	LSE	1497796
11/24/2023	13:13:29	209	2181.0000	LSE	1497793
11/24/2023	13:20:37	302	2181.0000	LSE	1501043
11/24/2023	13:20:37	48	2181.0000	LSE	1501045
11/24/2023	14:10:02	316	2180.0000	LSE	1527921
11/24/2023	14:37:19	146	2184.0000	LSE	1556677
11/24/2023	14:37:19	151	2183.0000	LSE	1556675



11/24/2023	14:37:19	43	2183.0000	LSE	1556673
11/24/2023	14:37:19	108	2183.0000	LSE	1556671
11/24/2023	14:37:19	248	2183.0000	LSE	1556669
11/24/2023	14:37:19	238	2184.0000	LSE	1556647
11/24/2023	14:37:19	33	2184.0000	LSE	1556641
11/24/2023	14:37:19	100	2184.0000	LSE	1556639
11/24/2023	14:45:55	162	2184.0000	LSE	1566825
11/24/2023	14:45:55	168	2184.0000	LSE	1566819
11/24/2023	14:57:57	171	2186.0000	LSE	1580123
11/24/2023	14:59:21	366	2185.0000	LSE	1581736
11/24/2023	15:03:48	200	2191.0000	LSE	1589143
11/24/2023	15:05:05	68	2190.0000	LSE	1590474
11/24/2023	15:05:05	121	2190.0000	LSE	1590472
11/24/2023	15:05:05	128	2190.0000	LSE	1590470
11/24/2023	15:05:05	320	2190.0000	LSE	1590468
11/24/2023	15:06:31	270	2189.0000	LSE	1592038
11/24/2023	15:06:31	53	2189.0000	LSE	1592040
11/24/2023	15:07:44	177	2187.0000	LSE	1593167
11/24/2023	15:07:44	147	2187.0000	LSE	1593165
11/24/2023	15:16:40	102	2185.0000	LSE	1602367
11/24/2023	15:16:40	230	2185.0000	LSE	1602365
11/24/2023	15:22:57	355	2183.0000	LSE	1608845
11/24/2023	16:05:08	357	2185.0000	LSE	1653789
11/24/2023	16:05:08	320	2185.0000	LSE	1653785
11/24/2023	16:05:29	113	2185.0000	LSE	1654220
11/24/2023	16:06:02	159	2185.0000	LSE	1654761
11/24/2023	16:13:42	54	2185.0000	LSE	1663259
11/24/2023	16:13:43	308	2184.0000	LSE	1663272
11/24/2023	16:13:43	13	2184.0000	LSE	1663268
11/24/2023	16:21:14	346	2185.0000	LSE	1673937

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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, Valser, 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>.

**Important notice relating to UBS**

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