



**FOR IMMEDIATE RELEASE**

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

**Zug, Switzerland – 28 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	27 November 2023
Number of shares repurchased:	69,938
Lowest price paid per share	£21.7700
Highest price paid per share	£21.9500
Volume weighted average price paid per share (GBP):	£21.8677
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 27 November 2023, the Company’s issued share capital consisted of 372,813,506 ordinary shares, of which 1,284,543 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 368,098,828 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 284,439 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	2,186.4541	34,316
BATS	2,186.7063	6,019
Chi-X	2,187.1245	23,172
Aquis	2,187.2297	6,431

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11/27/2023	8:01:58	320	2184.0000	Aquis	1622555
11/27/2023	8:23:54	355	2181.0000	Aquis	1638313
11/27/2023	9:10:02	343	2184.0000	Aquis	1668039
11/27/2023	10:40:01	372	2187.0000	Aquis	1728402
11/27/2023	11:10:31	374	2186.0000	Aquis	1747081
11/27/2023	12:44:12	283	2180.0000	Aquis	1795264
11/27/2023	12:54:04	317	2183.0000	Aquis	1800492
11/27/2023	12:54:05	143	2183.0000	Aquis	1800538
11/27/2023	12:54:05	172	2183.0000	Aquis	1800528
11/27/2023	12:54:05	4	2183.0000	Aquis	1800526
11/27/2023	13:35:03	59	2193.0000	Aquis	1828552
11/27/2023	13:35:03	300	2193.0000	Aquis	1828550
11/27/2023	13:48:40	210	2195.0000	Aquis	1839125
11/27/2023	13:48:40	126	2195.0000	Aquis	1839119
11/27/2023	14:14:48	346	2188.0000	Aquis	1859031
11/27/2023	14:14:48	21	2188.0000	Aquis	1859029
11/27/2023	14:41:25	338	2190.0000	Aquis	1897024
11/27/2023	15:05:49	93	2191.0000	Aquis	1938858
11/27/2023	15:05:53	219	2191.0000	Aquis	1938945
11/27/2023	15:22:25	333	2191.0000	Aquis	1960806
11/27/2023	15:52:31	309	2193.0000	Aquis	2006911
11/27/2023	15:56:01	309	2191.0000	Aquis	2012344
11/27/2023	16:04:36	192	2187.0000	Aquis	2026296
11/27/2023	16:04:55	189	2187.0000	Aquis	2026697
11/27/2023	16:07:29	65	2184.0000	Aquis	2031348
11/27/2023	16:07:29	282	2184.0000	Aquis	2031346
11/27/2023	16:28:53	18	2186.0000	Aquis	2067335
11/27/2023	16:28:57	308	2186.0000	Aquis	2067394
11/27/2023	16:28:57	31	2186.0000	Aquis	2067392
11/27/2023	8:01:57	344	2184.0000	BATE	1622544



11/27/2023	8:23:54	78	2179.0000	BATE	1638319
11/27/2023	8:23:54	300	2179.0000	BATE	1638317
11/27/2023	9:10:02	322	2184.0000	BATE	1668037
11/27/2023	10:08:46	94	2181.0000	BATE	1707110
11/27/2023	10:08:46	271	2181.0000	BATE	1707108
11/27/2023	10:40:01	192	2187.0000	BATE	1728408
11/27/2023	10:40:01	55	2187.0000	BATE	1728404
11/27/2023	10:40:01	131	2187.0000	BATE	1728400
11/27/2023	11:14:26	47	2186.0000	BATE	1749356
11/27/2023	11:14:26	271	2186.0000	BATE	1749354
11/27/2023	11:58:57	142	2181.0000	BATE	1771766
11/27/2023	12:37:51	205	2181.0000	BATE	1792142
11/27/2023	12:54:05	35	2183.0000	BATE	1800516
11/27/2023	12:54:05	272	2183.0000	BATE	1800522
11/27/2023	13:13:55	362	2187.0000	BATE	1813003
11/27/2023	14:02:06	368	2194.0000	BATE	1849686
11/27/2023	14:34:18	314	2192.0000	BATE	1885987
11/27/2023	14:39:07	112	2190.0000	BATE	1893299
11/27/2023	14:51:47	193	2193.0000	BATE	1915220
11/27/2023	14:51:47	144	2193.0000	BATE	1915218
11/27/2023	15:05:49	64	2191.0000	BATE	1938856
11/27/2023	15:05:53	313	2191.0000	BATE	1938947
11/27/2023	15:49:30	133	2193.0000	BATE	2002330
11/27/2023	15:52:31	172	2193.0000	BATE	2006917
11/27/2023	15:52:31	47	2193.0000	BATE	2006913
11/27/2023	15:56:43	364	2188.0000	BATE	2013261
11/27/2023	16:06:58	186	2187.0000	BATE	2030588
11/27/2023	16:06:58	134	2187.0000	BATE	2030592
11/27/2023	16:24:23	354	2183.0000	BATE	2059449
11/27/2023	8:01:57	315	2184.0000	CHIX	1622546
11/27/2023	8:02:43	272	2182.0000	CHIX	1623229
11/27/2023	8:02:43	80	2182.0000	CHIX	1623227
11/27/2023	8:12:30	366	2180.0000	CHIX	1630781
11/27/2023	8:22:47	346	2182.0000	CHIX	1637520
11/27/2023	8:44:36	263	2185.0000	CHIX	1650649
11/27/2023	8:44:36	72	2185.0000	CHIX	1650645
11/27/2023	8:50:46	164	2187.0000	CHIX	1654585
11/27/2023	8:50:46	186	2187.0000	CHIX	1654583
11/27/2023	8:50:47	359	2186.0000	CHIX	1654601
11/27/2023	9:06:33	55	2182.0000	CHIX	1665856
11/27/2023	9:06:33	9	2182.0000	CHIX	1665854
11/27/2023	9:10:02	327	2184.0000	CHIX	1668041
11/27/2023	9:20:42	239	2180.0000	CHIX	1675267
11/27/2023	9:20:42	92	2180.0000	CHIX	1675265
11/27/2023	9:42:34	309	2179.0000	CHIX	1691037
11/27/2023	9:50:42	34	2177.0000	CHIX	1695803
11/27/2023	9:56:30	31	2179.0000	CHIX	1699313



11/27/2023	9:56:30	271	2179.0000	CHIX	1699311
11/27/2023	9:56:30	47	2179.0000	CHIX	1699309
11/27/2023	10:08:10	317	2182.0000	CHIX	1706664
11/27/2023	10:08:10	413	2182.0000	CHIX	1706662
11/27/2023	10:08:10	39	2182.0000	CHIX	1706666
11/27/2023	10:15:30	193	2184.0000	CHIX	1711903
11/27/2023	10:15:30	15	2184.0000	CHIX	1711907
11/27/2023	10:15:30	22	2184.0000	CHIX	1711911
11/27/2023	10:15:30	129	2184.0000	CHIX	1711909
11/27/2023	10:25:32	310	2186.0000	CHIX	1718943
11/27/2023	10:25:32	312	2186.0000	CHIX	1718941
11/27/2023	10:25:32	1	2186.0000	CHIX	1718939
11/27/2023	10:31:14	376	2187.0000	CHIX	1722846
11/27/2023	10:40:01	90	2187.0000	CHIX	1728410
11/27/2023	10:40:01	256	2187.0000	CHIX	1728406
11/27/2023	11:03:31	258	2188.0000	CHIX	1742957
11/27/2023	11:03:31	100	2188.0000	CHIX	1742955
11/27/2023	11:03:31	316	2188.0000	CHIX	1742951
11/27/2023	11:31:00	198	2184.0000	CHIX	1757676
11/27/2023	11:31:00	192	2184.0000	CHIX	1757678
11/27/2023	11:44:43	313	2183.0000	CHIX	1764377
11/27/2023	11:44:43	65	2183.0000	CHIX	1764375
11/27/2023	12:11:21	47	2182.0000	CHIX	1778208
11/27/2023	12:12:11	286	2182.0000	CHIX	1778508
11/27/2023	12:53:55	311	2184.0000	CHIX	1800383
11/27/2023	12:54:05	86	2183.0000	CHIX	1800534
11/27/2023	12:54:05	114	2183.0000	CHIX	1800520
11/27/2023	12:54:05	256	2183.0000	CHIX	1800518
11/27/2023	12:54:05	79	2183.0000	CHIX	1800514
11/27/2023	12:54:05	176	2183.0000	CHIX	1800524
11/27/2023	13:03:11	349	2185.0000	CHIX	1805793
11/27/2023	13:04:15	217	2184.0000	CHIX	1806373
11/27/2023	13:04:31	149	2184.0000	CHIX	1806539
11/27/2023	13:13:55	326	2187.0000	CHIX	1813001
11/27/2023	13:14:21	273	2186.0000	CHIX	1813275
11/27/2023	13:22:45	222	2190.0000	CHIX	1818945
11/27/2023	13:22:45	139	2190.0000	CHIX	1818943
11/27/2023	13:29:11	207	2190.0000	CHIX	1823667
11/27/2023	13:35:02	34	2193.0000	CHIX	1828528
11/27/2023	13:35:02	324	2193.0000	CHIX	1828526
11/27/2023	13:35:28	345	2192.0000	CHIX	1828854
11/27/2023	13:48:40	143	2195.0000	CHIX	1839123
11/27/2023	13:48:40	209	2195.0000	CHIX	1839121
11/27/2023	13:48:44	319	2193.0000	CHIX	1839162
11/27/2023	13:48:44	10	2193.0000	CHIX	1839160
11/27/2023	13:48:44	28	2193.0000	CHIX	1839158
11/27/2023	14:03:37	90	2192.0000	CHIX	1850897



11/27/2023	14:03:37	225	2192.0000	CHIX	1850895
11/27/2023	14:16:40	27	2187.0000	CHIX	1860801
11/27/2023	14:16:57	12	2187.0000	CHIX	1860981
11/27/2023	14:20:06	100	2187.0000	CHIX	1863852
11/27/2023	14:20:06	234	2187.0000	CHIX	1863854
11/27/2023	14:30:42	120	2192.0000	CHIX	1879064
11/27/2023	14:33:25	304	2192.0000	CHIX	1884573
11/27/2023	14:33:25	255	2192.0000	CHIX	1884569
11/27/2023	14:33:25	67	2192.0000	CHIX	1884571
11/27/2023	14:38:04	331	2194.0000	CHIX	1891742
11/27/2023	14:38:39	219	2193.0000	CHIX	1892609
11/27/2023	14:38:39	101	2193.0000	CHIX	1892607
11/27/2023	14:45:20	339	2191.0000	CHIX	1903507
11/27/2023	14:51:47	337	2193.0000	CHIX	1915224
11/27/2023	14:58:24	93	2190.0000	CHIX	1925143
11/27/2023	14:58:34	253	2190.0000	CHIX	1925389
11/27/2023	15:10:58	331	2191.0000	CHIX	1945963
11/27/2023	15:14:05	194	2191.0000	CHIX	1950039
11/27/2023	15:14:05	163	2191.0000	CHIX	1950037
11/27/2023	15:22:29	62	2188.0000	CHIX	1960923
11/27/2023	15:22:29	269	2188.0000	CHIX	1960921
11/27/2023	15:28:29	158	2188.0000	CHIX	1969933
11/27/2023	15:28:29	172	2188.0000	CHIX	1969931
11/27/2023	15:28:29	312	2188.0000	CHIX	1969935
11/27/2023	15:42:07	170	2193.0000	CHIX	1989940
11/27/2023	15:42:33	4	2193.0000	CHIX	1990638
11/27/2023	15:42:33	194	2193.0000	CHIX	1990636
11/27/2023	15:42:33	16	2193.0000	CHIX	1990634
11/27/2023	15:47:27	53	2194.0000	CHIX	1998380
11/27/2023	15:47:27	295	2194.0000	CHIX	1998378
11/27/2023	15:49:30	143	2193.0000	CHIX	2002326
11/27/2023	15:51:08	23	2193.0000	CHIX	2004987
11/27/2023	15:52:31	24	2193.0000	CHIX	2006915
11/27/2023	15:52:31	31	2193.0000	CHIX	2006919
11/27/2023	15:52:31	76	2193.0000	CHIX	2006921
11/27/2023	15:52:31	247	2193.0000	CHIX	2006923
11/27/2023	15:52:31	145	2193.0000	CHIX	2006909
11/27/2023	15:53:30	320	2192.0000	CHIX	2008567
11/27/2023	15:56:03	128	2188.0000	CHIX	2012409
11/27/2023	15:56:03	186	2188.0000	CHIX	2012405
11/27/2023	15:56:43	290	2189.0000	CHIX	2013247
11/27/2023	15:56:43	25	2189.0000	CHIX	2013249
11/27/2023	15:56:43	53	2189.0000	CHIX	2013245
11/27/2023	15:59:38	245	2188.0000	CHIX	2017231
11/27/2023	15:59:38	102	2188.0000	CHIX	2017229
11/27/2023	16:01:13	161	2188.0000	CHIX	2021656
11/27/2023	16:01:13	156	2188.0000	CHIX	2021662



11/27/2023	16:01:13	330	2188.0000	CHIX	2021664
11/27/2023	16:06:58	241	2187.0000	CHIX	2030586
11/27/2023	16:06:58	74	2187.0000	CHIX	2030590
11/27/2023	16:13:39	265	2184.0000	CHIX	2041001
11/27/2023	16:13:39	67	2184.0000	CHIX	2040999
11/27/2023	16:13:39	331	2184.0000	CHIX	2040997
11/27/2023	16:18:13	239	2185.0000	CHIX	2049202
11/27/2023	16:21:33	80	2185.0000	CHIX	2054846
11/27/2023	16:24:23	49	2183.0000	CHIX	2059447
11/27/2023	16:24:30	282	2183.0000	CHIX	2059728
11/27/2023	16:26:33	47	2185.0000	CHIX	2063432
11/27/2023	16:26:33	17	2185.0000	CHIX	2063430
11/27/2023	16:26:53	100	2185.0000	CHIX	2064095
11/27/2023	16:26:53	17	2185.0000	CHIX	2064093
11/27/2023	16:28:53	58	2186.0000	CHIX	2067329
11/27/2023	16:28:53	269	2186.0000	CHIX	2067327
11/27/2023	16:28:53	378	2185.0000	CHIX	2067322
11/27/2023	16:28:57	72	2185.0000	CHIX	2067402
11/27/2023	8:01:57	333	2184.0000	LSE	1622542
11/27/2023	8:02:21	316	2183.0000	LSE	1622995
11/27/2023	8:02:43	366	2182.0000	LSE	1623241
11/27/2023	8:10:20	333	2181.0000	LSE	1629808
11/27/2023	8:21:27	239	2183.0000	LSE	1636227
11/27/2023	8:21:27	117	2183.0000	LSE	1636225
11/27/2023	8:21:27	356	2182.0000	LSE	1636229
11/27/2023	8:22:47	301	2182.0000	LSE	1637522
11/27/2023	8:23:54	359	2181.0000	LSE	1638315
11/27/2023	8:26:45	53	2179.0000	LSE	1640021
11/27/2023	8:30:57	164	2185.0000	LSE	1642527
11/27/2023	8:30:57	371	2185.0000	LSE	1642529
11/27/2023	8:30:58	34	2185.0000	LSE	1642533
11/27/2023	8:30:58	280	2185.0000	LSE	1642531
11/27/2023	8:31:35	351	2184.0000	LSE	1642977
11/27/2023	8:31:35	314	2184.0000	LSE	1642975
11/27/2023	8:32:48	40	2184.0000	LSE	1643754
11/27/2023	8:32:48	300	2184.0000	LSE	1643752
11/27/2023	8:44:36	331	2185.0000	LSE	1650647
11/27/2023	8:50:37	57	2188.0000	LSE	1654478
11/27/2023	8:50:37	139	2188.0000	LSE	1654480
11/27/2023	8:50:46	520	2187.0000	LSE	1654587
11/27/2023	8:50:47	342	2186.0000	LSE	1654603
11/27/2023	8:53:40	319	2185.0000	LSE	1656716
11/27/2023	8:58:02	383	2184.0000	LSE	1660007
11/27/2023	8:59:21	336	2183.0000	LSE	1661024
11/27/2023	9:10:02	222	2184.0000	LSE	1668045
11/27/2023	9:10:02	151	2184.0000	LSE	1668043
11/27/2023	9:15:08	80	2183.0000	LSE	1671339

11/27/2023	9:15:08	259	2183.0000	LSE	1671337
11/27/2023	9:25:34	117	2181.0000	LSE	1679268
11/27/2023	9:25:34	233	2181.0000	LSE	1679270
11/27/2023	9:42:34	369	2179.0000	LSE	1691039
11/27/2023	9:54:01	190	2180.0000	LSE	1697666
11/27/2023	9:54:01	349	2180.0000	LSE	1697664
11/27/2023	9:56:30	349	2179.0000	LSE	1699315
11/27/2023	10:08:10	58	2182.0000	LSE	1706670
11/27/2023	10:08:10	291	2182.0000	LSE	1706668
11/27/2023	10:08:46	333	2181.0000	LSE	1707112
11/27/2023	10:15:30	285	2184.0000	LSE	1711905
11/27/2023	10:15:30	44	2184.0000	LSE	1711901
11/27/2023	10:25:32	110	2186.0000	LSE	1718945
11/27/2023	10:25:32	224	2186.0000	LSE	1718947
11/27/2023	10:31:14	138	2187.0000	LSE	1722864
11/27/2023	10:31:14	18	2187.0000	LSE	1722868
11/27/2023	10:31:14	160	2187.0000	LSE	1722866
11/27/2023	10:31:14	327	2187.0000	LSE	1722854
11/27/2023	10:40:01	307	2187.0000	LSE	1728412
11/27/2023	10:40:31	83	2186.0000	LSE	1728796
11/27/2023	10:40:31	259	2186.0000	LSE	1728794
11/27/2023	10:44:00	281	2186.0000	LSE	1730713
11/27/2023	10:44:00	57	2186.0000	LSE	1730715
11/27/2023	11:03:31	332	2188.0000	LSE	1742959
11/27/2023	11:03:31	311	2188.0000	LSE	1742953
11/27/2023	11:14:26	259	2186.0000	LSE	1749358
11/27/2023	11:14:26	109	2186.0000	LSE	1749360
11/27/2023	11:31:00	282	2184.0000	LSE	1757683
11/27/2023	11:31:00	88	2184.0000	LSE	1757681
11/27/2023	11:52:38	166	2182.0000	LSE	1768591
11/27/2023	11:52:38	167	2182.0000	LSE	1768589
11/27/2023	12:11:21	31	2182.0000	LSE	1778206
11/27/2023	12:11:21	299	2182.0000	LSE	1778204
11/27/2023	12:44:12	65	2181.0000	LSE	1795266
11/27/2023	12:53:55	164	2184.0000	LSE	1800389
11/27/2023	12:53:55	181	2184.0000	LSE	1800387
11/27/2023	12:53:55	323	2184.0000	LSE	1800385
11/27/2023	12:54:05	242	2183.0000	LSE	1800536
11/27/2023	12:54:05	70	2183.0000	LSE	1800532
11/27/2023	12:54:05	85	2183.0000	LSE	1800530
11/27/2023	13:03:11	259	2185.0000	LSE	1805795
11/27/2023	13:03:11	104	2185.0000	LSE	1805797
11/27/2023	13:04:15	122	2185.0000	LSE	1806375
11/27/2023	13:04:31	434	2184.0000	LSE	1806541
11/27/2023	13:10:09	336	2185.0000	LSE	1810224
11/27/2023	13:12:55	93	2188.0000	LSE	1812056
11/27/2023	13:12:55	263	2188.0000	LSE	1812054

11/27/2023	13:13:55	179	2186.0000	LSE	1813007
11/27/2023	13:13:55	356	2187.0000	LSE	1813005
11/27/2023	13:16:55	363	2187.0000	LSE	1815099
11/27/2023	13:22:45	326	2190.0000	LSE	1818947
11/27/2023	13:35:02	326	2193.0000	LSE	1828530
11/27/2023	13:35:28	188	2192.0000	LSE	1828852
11/27/2023	13:35:28	131	2192.0000	LSE	1828856
11/27/2023	13:48:40	16	2194.0000	LSE	1839134
11/27/2023	13:48:40	318	2194.0000	LSE	1839131
11/27/2023	13:48:40	278	2195.0000	LSE	1839127
11/27/2023	13:48:40	77	2195.0000	LSE	1839129
11/27/2023	13:58:00	93	2194.0000	LSE	1845931
11/27/2023	14:02:06	221	2194.0000	LSE	1849690
11/27/2023	14:02:06	303	2194.0000	LSE	1849688
11/27/2023	14:13:36	336	2189.0000	LSE	1858122
11/27/2023	14:26:39	150	2185.0000	LSE	1869878
11/27/2023	14:26:39	35	2185.0000	LSE	1869876
11/27/2023	14:26:39	163	2185.0000	LSE	1869880
11/27/2023	14:29:07	197	2193.0000	LSE	1872209
11/27/2023	14:29:07	146	2193.0000	LSE	1872207
11/27/2023	14:29:07	367	2193.0000	LSE	1872205
11/27/2023	14:30:42	277	2192.0000	LSE	1879062
11/27/2023	14:30:42	150	2192.0000	LSE	1879060
11/27/2023	14:38:04	329	2194.0000	LSE	1891744
11/27/2023	14:38:39	354	2193.0000	LSE	1892611
11/27/2023	14:41:25	312	2190.0000	LSE	1897026
11/27/2023	14:45:20	321	2191.0000	LSE	1903509
11/27/2023	14:51:47	361	2193.0000	LSE	1915222
11/27/2023	15:05:49	312	2191.0000	LSE	1938860
11/27/2023	15:05:53	10	2191.0000	LSE	1938949
11/27/2023	15:05:53	36	2191.0000	LSE	1938951
11/27/2023	15:22:25	373	2191.0000	LSE	1960808
11/27/2023	15:28:29	160	2188.0000	LSE	1969941
11/27/2023	15:28:29	4	2188.0000	LSE	1969939
11/27/2023	15:28:29	201	2188.0000	LSE	1969937
11/27/2023	15:28:44	373	2187.0000	LSE	1970204
11/27/2023	15:46:35	36	2194.0000	LSE	1997108
11/27/2023	15:46:35	110	2194.0000	LSE	1997106
11/27/2023	15:46:35	80	2194.0000	LSE	1997104
11/27/2023	15:46:35	55	2194.0000	LSE	1997102
11/27/2023	15:49:30	101	2194.0000	LSE	2002324
11/27/2023	15:49:30	150	2194.0000	LSE	2002328
11/27/2023	15:52:31	335	2193.0000	LSE	2006925
11/27/2023	15:52:31	19	2193.0000	LSE	2006927
11/27/2023	15:53:30	275	2192.0000	LSE	2008565
11/27/2023	15:53:30	183	2192.0000	LSE	2008563
11/27/2023	15:56:03	334	2188.0000	LSE	2012407





11/27/2023	15:56:43	127	2188.0000	LSE	2013263
11/27/2023	15:56:43	198	2188.0000	LSE	2013259
11/27/2023	15:56:43	351	2189.0000	LSE	2013251
11/27/2023	15:59:33	345	2189.0000	LSE	2017115
11/27/2023	15:59:38	508	2188.0000	LSE	2017233
11/27/2023	16:01:13	110	2188.0000	LSE	2021660
11/27/2023	16:01:13	227	2188.0000	LSE	2021658
11/27/2023	16:05:16	159	2188.0000	LSE	2027417
11/27/2023	16:05:16	141	2188.0000	LSE	2027413
11/27/2023	16:06:58	300	2187.0000	LSE	2030596
11/27/2023	16:06:58	325	2187.0000	LSE	2030594
11/27/2023	16:07:29	75	2185.0000	LSE	2031340
11/27/2023	16:07:29	243	2185.0000	LSE	2031338
11/27/2023	16:12:59	206	2185.0000	LSE	2039932
11/27/2023	16:12:59	173	2185.0000	LSE	2039930
11/27/2023	16:12:59	173	2185.0000	LSE	2039928
11/27/2023	16:12:59	114	2185.0000	LSE	2039934
11/27/2023	16:13:40	295	2183.0000	LSE	2041043
11/27/2023	16:13:40	350	2183.0000	LSE	2041041
11/27/2023	16:18:00	211	2185.0000	LSE	2048844
11/27/2023	16:18:00	139	2185.0000	LSE	2048842
11/27/2023	16:18:47	9	2185.0000	LSE	2050024
11/27/2023	16:21:33	494	2185.0000	LSE	2054844
11/27/2023	16:21:33	206	2185.0000	LSE	2054848
11/27/2023	16:21:33	105	2185.0000	LSE	2054850
11/27/2023	16:22:21	331	2184.0000	LSE	2056173
11/27/2023	16:26:16	2	2185.0000	LSE	2062963
11/27/2023	16:26:58	150	2185.0000	LSE	2064386
11/27/2023	16:27:10	181	2185.0000	LSE	2064726
11/27/2023	16:27:10	150	2185.0000	LSE	2064724
11/27/2023	16:28:53	336	2186.0000	LSE	2067333
11/27/2023	16:28:53	629	2186.0000	LSE	2067331

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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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