



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

**Zug, Switzerland – 30 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	29 November 2023
Number of shares repurchased:	83,143
Lowest price paid per share	£21.8200
Highest price paid per share	£22.0600
Volume weighted average price paid per share (GBP):	£21.9421
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 29 November 2023, the Company’s issued share capital consisted of 372,813,506 ordinary shares, of which 1,452,175 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 367,931,196 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 452,071 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	2,194.0093	36,852
BATS	2,194.8531	9,649
Chi-X	2,194.1169	28,344
Aquis	2,194.6644	8,298

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11/29/2023	8:09:42	321	2203.0000	Aquis	1464530
11/29/2023	8:26:27	310	2196.0000	Aquis	1480776
11/29/2023	8:53:06	268	2196.0000	Aquis	1506988
11/29/2023	8:53:06	93	2196.0000	Aquis	1506986
11/29/2023	9:24:18	40	2198.0000	Aquis	1533533
11/29/2023	9:24:18	306	2198.0000	Aquis	1533529
11/29/2023	9:39:31	285	2196.0000	Aquis	1547294
11/29/2023	9:39:31	67	2196.0000	Aquis	1547292
11/29/2023	10:49:27	292	2200.0000	Aquis	1598969
11/29/2023	10:49:29	16	2200.0000	Aquis	1599018
11/29/2023	11:40:01	340	2191.0000	Aquis	1632750
11/29/2023	11:58:10	303	2198.0000	Aquis	1643431
11/29/2023	11:58:10	39	2198.0000	Aquis	1643425
11/29/2023	12:19:16	237	2196.0000	Aquis	1656171
11/29/2023	12:27:50	52	2201.0000	Aquis	1661762
11/29/2023	12:27:50	276	2201.0000	Aquis	1661760
11/29/2023	12:29:43	87	2201.0000	Aquis	1662894
11/29/2023	12:29:43	271	2201.0000	Aquis	1662900
11/29/2023	13:00:33	300	2206.0000	Aquis	1686814
11/29/2023	13:00:33	38	2206.0000	Aquis	1686816
11/29/2023	13:10:26	322	2200.0000	Aquis	1695532
11/29/2023	13:49:15	380	2195.0000	Aquis	1731893
11/29/2023	14:00:42	161	2196.0000	Aquis	1742575
11/29/2023	14:01:23	16	2196.0000	Aquis	1743205
11/29/2023	14:01:23	188	2196.0000	Aquis	1743203
11/29/2023	14:32:59	120	2196.0000	Aquis	1787339
11/29/2023	14:33:04	1	2196.0000	Aquis	1787676
11/29/2023	14:35:21	230	2196.0000	Aquis	1793458
11/29/2023	14:49:00	127	2190.0000	Aquis	1825196

11/29/2023	14:49:00	188	2190.0000	Aquis	1825194
11/29/2023	14:49:00	41	2190.0000	Aquis	1825190
11/29/2023	14:56:01	110	2190.0000	Aquis	1841685
11/29/2023	14:56:01	239	2190.0000	Aquis	1841681
11/29/2023	15:22:58	311	2191.0000	Aquis	1896084
11/29/2023	15:46:12	82	2191.0000	Aquis	1935744
11/29/2023	15:46:12	95	2191.0000	Aquis	1935742
11/29/2023	15:46:12	63	2191.0000	Aquis	1935740
11/29/2023	15:49:02	216	2190.0000	Aquis	1940594
11/29/2023	15:49:02	10	2190.0000	Aquis	1940592
11/29/2023	15:49:02	53	2190.0000	Aquis	1940598
11/29/2023	15:49:02	60	2190.0000	Aquis	1940596
11/29/2023	15:49:02	360	2190.0000	Aquis	1940588
11/29/2023	16:08:28	21	2186.0000	Aquis	1975304
11/29/2023	16:08:28	153	2186.0000	Aquis	1975302
11/29/2023	16:08:28	184	2186.0000	Aquis	1975300
11/29/2023	16:12:43	20	2185.0000	Aquis	1984642
11/29/2023	16:13:54	36	2185.0000	Aquis	1986986
11/29/2023	16:13:54	57	2185.0000	Aquis	1986990
11/29/2023	16:13:54	202	2185.0000	Aquis	1986992
11/29/2023	16:26:30	54	2184.0000	Aquis	2012000
11/29/2023	16:26:30	257	2184.0000	Aquis	2011998
11/29/2023	8:09:42	330	2202.0000	BATE	1464540
11/29/2023	8:09:42	24	2202.0000	BATE	1464536
11/29/2023	8:09:42	27	2202.0000	BATE	1464534
11/29/2023	8:42:32	56	2198.0000	BATE	1496776
11/29/2023	8:42:32	300	2198.0000	BATE	1496774
11/29/2023	9:24:18	310	2198.0000	BATE	1533531
11/29/2023	9:42:56	316	2195.0000	BATE	1549869
11/29/2023	10:19:12	342	2199.0000	BATE	1577835
11/29/2023	11:07:33	82	2197.0000	BATE	1612248
11/29/2023	11:07:33	300	2197.0000	BATE	1612246
11/29/2023	11:37:22	343	2192.0000	BATE	1631093
11/29/2023	11:37:22	22	2192.0000	BATE	1631087
11/29/2023	11:58:10	347	2198.0000	BATE	1643427
11/29/2023	12:29:43	77	2201.0000	BATE	1662908
11/29/2023	12:29:43	79	2201.0000	BATE	1662904
11/29/2023	12:29:43	67	2201.0000	BATE	1662898
11/29/2023	12:29:43	125	2201.0000	BATE	1662890
11/29/2023	12:53:55	374	2203.0000	BATE	1680757
11/29/2023	12:56:58	342	2203.0000	BATE	1683148
11/29/2023	13:00:33	336	2205.0000	BATE	1686822
11/29/2023	13:10:26	18	2200.0000	BATE	1695536
11/29/2023	13:10:26	304	2200.0000	BATE	1695538
11/29/2023	13:42:31	29	2198.0000	BATE	1725302
11/29/2023	13:42:31	28	2198.0000	BATE	1725300
11/29/2023	13:42:31	51	2198.0000	BATE	1725298



11/29/2023	13:42:31	94	2198.0000	BATE	1725296
11/29/2023	13:42:31	106	2198.0000	BATE	1725292
11/29/2023	13:56:54	21	2197.0000	BATE	1739052
11/29/2023	13:56:54	361	2197.0000	BATE	1739050
11/29/2023	14:32:58	41	2197.0000	BATE	1787318
11/29/2023	14:32:58	72	2197.0000	BATE	1787316
11/29/2023	14:32:58	249	2197.0000	BATE	1787312
11/29/2023	14:32:59	130	2196.0000	BATE	1787337
11/29/2023	14:32:59	184	2196.0000	BATE	1787335
11/29/2023	14:56:01	258	2189.0000	BATE	1841691
11/29/2023	14:56:01	115	2189.0000	BATE	1841689
11/29/2023	14:56:01	359	2191.0000	BATE	1841649
11/29/2023	15:20:01	357	2190.0000	BATE	1890485
11/29/2023	15:25:59	15	2188.0000	BATE	1902958
11/29/2023	15:25:59	7	2188.0000	BATE	1902956
11/29/2023	15:25:59	30	2188.0000	BATE	1902954
11/29/2023	15:25:59	31	2188.0000	BATE	1902960
11/29/2023	15:25:59	107	2188.0000	BATE	1902962
11/29/2023	15:25:59	100	2188.0000	BATE	1902964
11/29/2023	15:25:59	5	2188.0000	BATE	1902952
11/29/2023	15:25:59	3	2188.0000	BATE	1902950
11/29/2023	15:27:26	58	2188.0000	BATE	1905263
11/29/2023	15:38:10	377	2187.0000	BATE	1922806
11/29/2023	15:49:02	332	2190.0000	BATE	1940582
11/29/2023	15:49:02	134	2190.0000	BATE	1940576
11/29/2023	15:49:02	225	2190.0000	BATE	1940572
11/29/2023	15:59:02	190	2189.0000	BATE	1956421
11/29/2023	15:59:02	143	2189.0000	BATE	1956417
11/29/2023	16:01:03	335	2188.0000	BATE	1961116
11/29/2023	16:04:00	234	2188.0000	BATE	1966461
11/29/2023	16:04:00	137	2188.0000	BATE	1966459
11/29/2023	16:27:05	60	2184.0000	BATE	2013380
11/29/2023	16:27:05	3	2184.0000	BATE	2013378
11/29/2023	16:27:05	3	2184.0000	BATE	2013376
11/29/2023	16:27:05	3	2184.0000	BATE	2013374
11/29/2023	16:27:05	3	2184.0000	BATE	2013372
11/29/2023	16:27:05	60	2184.0000	BATE	2013370
11/29/2023	16:27:05	6	2184.0000	BATE	2013368
11/29/2023	16:27:05	3	2184.0000	BATE	2013366
11/29/2023	16:27:05	3	2184.0000	BATE	2013364
11/29/2023	16:27:05	3	2184.0000	BATE	2013362
11/29/2023	16:27:05	3	2184.0000	BATE	2013360
11/29/2023	16:27:05	60	2184.0000	BATE	2013358
11/29/2023	8:09:42	345	2202.0000	CHIX	1464538
11/29/2023	8:09:42	361	2203.0000	CHIX	1464528
11/29/2023	8:13:24	80	2198.0000	CHIX	1468203
11/29/2023	8:13:24	278	2198.0000	CHIX	1468205



11/29/2023	8:26:27	334	2193.0000	CHIX	1480805
11/29/2023	8:26:27	110	2196.0000	CHIX	1480784
11/29/2023	8:26:27	156	2196.0000	CHIX	1480788
11/29/2023	8:26:27	81	2196.0000	CHIX	1480786
11/29/2023	8:26:27	64	2196.0000	CHIX	1480780
11/29/2023	8:26:27	249	2196.0000	CHIX	1480778
11/29/2023	8:41:20	318	2200.0000	CHIX	1495469
11/29/2023	8:42:58	300	2197.0000	CHIX	1497259
11/29/2023	8:42:58	37	2197.0000	CHIX	1497261
11/29/2023	8:43:16	286	2195.0000	CHIX	1497524
11/29/2023	8:43:16	66	2195.0000	CHIX	1497522
11/29/2023	8:54:15	336	2193.0000	CHIX	1507812
11/29/2023	9:10:56	106	2193.0000	CHIX	1522391
11/29/2023	9:10:56	200	2193.0000	CHIX	1522389
11/29/2023	9:10:56	360	2193.0000	CHIX	1522373
11/29/2023	9:24:18	135	2198.0000	CHIX	1533537
11/29/2023	9:24:18	223	2198.0000	CHIX	1533535
11/29/2023	9:34:13	344	2196.0000	CHIX	1541530
11/29/2023	9:36:38	336	2196.0000	CHIX	1544947
11/29/2023	9:42:56	345	2195.0000	CHIX	1549871
11/29/2023	9:52:31	304	2203.0000	CHIX	1557608
11/29/2023	9:52:31	20	2203.0000	CHIX	1557606
11/29/2023	9:56:10	252	2201.0000	CHIX	1560725
11/29/2023	9:56:10	60	2201.0000	CHIX	1560723
11/29/2023	10:10:10	209	2201.0000	CHIX	1571320
11/29/2023	10:10:10	145	2201.0000	CHIX	1571318
11/29/2023	10:12:07	48	2202.0000	CHIX	1572824
11/29/2023	10:12:07	54	2202.0000	CHIX	1572822
11/29/2023	10:12:07	209	2202.0000	CHIX	1572820
11/29/2023	10:16:07	354	2200.0000	CHIX	1575661
11/29/2023	10:27:50	146	2204.0000	CHIX	1583891
11/29/2023	10:27:50	167	2204.0000	CHIX	1583893
11/29/2023	10:29:38	75	2204.0000	CHIX	1585303
11/29/2023	10:29:38	260	2204.0000	CHIX	1585301
11/29/2023	10:49:29	122	2200.0000	CHIX	1599024
11/29/2023	10:49:29	147	2200.0000	CHIX	1599022
11/29/2023	10:49:29	87	2200.0000	CHIX	1599020
11/29/2023	11:04:37	291	2196.0000	CHIX	1610675
11/29/2023	11:04:37	85	2196.0000	CHIX	1610677
11/29/2023	11:23:16	231	2195.0000	CHIX	1622749
11/29/2023	11:23:16	41	2195.0000	CHIX	1622745
11/29/2023	11:23:16	63	2195.0000	CHIX	1622743
11/29/2023	11:29:23	96	2193.0000	CHIX	1626357
11/29/2023	11:29:23	221	2193.0000	CHIX	1626359
11/29/2023	11:29:23	25	2193.0000	CHIX	1626361
11/29/2023	11:40:01	238	2191.0000	CHIX	1632744
11/29/2023	11:40:01	101	2191.0000	CHIX	1632742



11/29/2023	11:56:58	1	2198.0000	CHIX	1642575
11/29/2023	11:58:10	332	2198.0000	CHIX	1643435
11/29/2023	11:58:10	105	2198.0000	CHIX	1643433
11/29/2023	11:58:10	267	2198.0000	CHIX	1643429
11/29/2023	11:58:12	378	2196.0000	CHIX	1643467
11/29/2023	12:06:00	340	2197.0000	CHIX	1648210
11/29/2023	12:06:00	22	2197.0000	CHIX	1648208
11/29/2023	12:26:56	126	2201.0000	CHIX	1661140
11/29/2023	12:27:50	358	2201.0000	CHIX	1661758
11/29/2023	12:29:43	317	2201.0000	CHIX	1662892
11/29/2023	12:44:19	83	2204.0000	CHIX	1674747
11/29/2023	12:44:19	10	2204.0000	CHIX	1674745
11/29/2023	12:44:19	356	2204.0000	CHIX	1674743
11/29/2023	12:53:39	142	2204.0000	CHIX	1680613
11/29/2023	12:53:39	154	2204.0000	CHIX	1680615
11/29/2023	12:53:39	54	2204.0000	CHIX	1680617
11/29/2023	12:53:55	90	2202.0000	CHIX	1680765
11/29/2023	12:53:55	259	2202.0000	CHIX	1680763
11/29/2023	12:53:55	411	2203.0000	CHIX	1680755
11/29/2023	13:00:33	320	2205.0000	CHIX	1686820
11/29/2023	13:03:32	365	2204.0000	CHIX	1689684
11/29/2023	13:03:32	8	2204.0000	CHIX	1689682
11/29/2023	13:10:26	324	2200.0000	CHIX	1695534
11/29/2023	13:25:57	380	2197.0000	CHIX	1708574
11/29/2023	13:42:31	327	2198.0000	CHIX	1725294
11/29/2023	13:49:15	357	2195.0000	CHIX	1731895
11/29/2023	13:56:54	342	2197.0000	CHIX	1739048
11/29/2023	14:00:42	161	2196.0000	CHIX	1742573
11/29/2023	14:01:23	180	2196.0000	CHIX	1743199
11/29/2023	14:27:45	43	2194.0000	CHIX	1768685
11/29/2023	14:27:45	328	2194.0000	CHIX	1768689
11/29/2023	14:27:45	346	2194.0000	CHIX	1768674
11/29/2023	14:32:58	330	2197.0000	CHIX	1787314
11/29/2023	14:32:58	31	2197.0000	CHIX	1787310
11/29/2023	14:41:19	40	2193.0000	CHIX	1808125
11/29/2023	14:41:19	296	2193.0000	CHIX	1808123
11/29/2023	14:49:00	6	2190.0000	CHIX	1825192
11/29/2023	14:49:00	317	2190.0000	CHIX	1825188
11/29/2023	14:50:12	150	2188.0000	CHIX	1827962
11/29/2023	14:50:12	211	2188.0000	CHIX	1827964
11/29/2023	14:56:01	361	2190.0000	CHIX	1841683
11/29/2023	14:56:01	307	2191.0000	CHIX	1841647
11/29/2023	15:04:44	59	2188.0000	CHIX	1861997
11/29/2023	15:04:44	280	2188.0000	CHIX	1861995
11/29/2023	15:09:27	341	2187.0000	CHIX	1870768
11/29/2023	15:09:27	72	2187.0000	CHIX	1870766
11/29/2023	15:09:27	77	2187.0000	CHIX	1870764



11/29/2023	15:09:27	176	2187.0000	CHIX	1870762
11/29/2023	15:22:11	189	2192.0000	CHIX	1894706
11/29/2023	15:22:11	80	2192.0000	CHIX	1894708
11/29/2023	15:22:58	248	2190.0000	CHIX	1896094
11/29/2023	15:22:58	91	2190.0000	CHIX	1896092
11/29/2023	15:22:58	74	2191.0000	CHIX	1896086
11/29/2023	15:22:58	260	2191.0000	CHIX	1896082
11/29/2023	15:22:58	380	2191.0000	CHIX	1896080
11/29/2023	15:30:06	155	2187.0000	CHIX	1909217
11/29/2023	15:30:06	174	2187.0000	CHIX	1909215
11/29/2023	15:42:29	1	2191.0000	CHIX	1929801
11/29/2023	15:42:29	2	2191.0000	CHIX	1929799
11/29/2023	15:42:29	7	2191.0000	CHIX	1929797
11/29/2023	15:42:31	1	2191.0000	CHIX	1929870
11/29/2023	15:42:38	58	2191.0000	CHIX	1930037
11/29/2023	15:42:38	300	2191.0000	CHIX	1930035
11/29/2023	15:45:27	100	2191.0000	CHIX	1934577
11/29/2023	15:45:27	200	2191.0000	CHIX	1934575
11/29/2023	15:45:27	1	2191.0000	CHIX	1934573
11/29/2023	15:49:02	201	2189.0000	CHIX	1940602
11/29/2023	15:49:02	248	2189.0000	CHIX	1940600
11/29/2023	15:49:02	362	2190.0000	CHIX	1940578
11/29/2023	15:49:02	375	2190.0000	CHIX	1940574
11/29/2023	15:59:02	375	2189.0000	CHIX	1956423
11/29/2023	16:01:03	241	2188.0000	CHIX	1961122
11/29/2023	16:01:03	108	2188.0000	CHIX	1961118
11/29/2023	16:04:00	366	2188.0000	CHIX	1966457
11/29/2023	16:08:28	351	2186.0000	CHIX	1975292
11/29/2023	16:10:36	10	2186.0000	CHIX	1980307
11/29/2023	16:10:36	304	2186.0000	CHIX	1980305
11/29/2023	16:10:36	338	2186.0000	CHIX	1980303
11/29/2023	16:10:36	15	2186.0000	CHIX	1980301
11/29/2023	16:13:54	303	2185.0000	CHIX	1986988
11/29/2023	16:13:54	11	2185.0000	CHIX	1986984
11/29/2023	16:16:13	324	2184.0000	CHIX	1992118
11/29/2023	16:20:53	326	2182.0000	CHIX	2001497
11/29/2023	16:23:40	61	2182.0000	CHIX	2006810
11/29/2023	16:23:40	274	2182.0000	CHIX	2006808
11/29/2023	16:25:05	133	2184.0000	CHIX	2009598
11/29/2023	16:25:05	164	2184.0000	CHIX	2009589
11/29/2023	16:25:05	143	2184.0000	CHIX	2009587
11/29/2023	16:25:05	105	2184.0000	CHIX	2009585
11/29/2023	16:25:05	200	2184.0000	CHIX	2009583
11/29/2023	16:25:05	5	2184.0000	CHIX	2009581
11/29/2023	16:26:30	21	2184.0000	CHIX	2012006
11/29/2023	16:26:30	100	2184.0000	CHIX	2012004
11/29/2023	16:26:30	60	2184.0000	CHIX	2012002





11/29/2023	16:26:30	563	2184.0000	CHIX	2011996
11/29/2023	16:26:30	5	2184.0000	CHIX	2011983
11/29/2023	16:26:30	90	2184.0000	CHIX	2011981
11/29/2023	8:09:42	43	2202.0000	LSE	1464546
11/29/2023	8:09:42	38	2202.0000	LSE	1464544
11/29/2023	8:09:42	180	2202.0000	LSE	1464542
11/29/2023	8:09:42	625	2203.0000	LSE	1464532
11/29/2023	8:09:43	50	2201.0000	LSE	1464572
11/29/2023	8:09:43	294	2201.0000	LSE	1464570
11/29/2023	8:16:25	351	2196.0000	LSE	1471292
11/29/2023	8:17:33	93	2194.0000	LSE	1472478
11/29/2023	8:17:33	125	2194.0000	LSE	1472476
11/29/2023	8:17:33	160	2194.0000	LSE	1472474
11/29/2023	8:17:33	36	2194.0000	LSE	1472472
11/29/2023	8:17:33	408	2195.0000	LSE	1472470
11/29/2023	8:26:27	32	2195.0000	LSE	1480799
11/29/2023	8:26:27	150	2195.0000	LSE	1480797
11/29/2023	8:26:27	150	2195.0000	LSE	1480795
11/29/2023	8:26:27	46	2195.0000	LSE	1480793
11/29/2023	8:26:27	360	2196.0000	LSE	1480782
11/29/2023	8:41:20	17	2200.0000	LSE	1495473
11/29/2023	8:41:20	420	2200.0000	LSE	1495471
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11/29/2023	8:42:58	300	2197.0000	LSE	1497265
11/29/2023	8:42:58	18	2197.0000	LSE	1497267
11/29/2023	8:53:05	391	2197.0000	LSE	1506930
11/29/2023	9:02:26	355	2189.0000	LSE	1515210
11/29/2023	9:10:56	127	2193.0000	LSE	1522401
11/29/2023	9:10:56	52	2193.0000	LSE	1522398
11/29/2023	9:10:56	43	2193.0000	LSE	1522396
11/29/2023	9:10:56	133	2193.0000	LSE	1522394
11/29/2023	9:10:56	41	2193.0000	LSE	1522379
11/29/2023	9:10:56	255	2193.0000	LSE	1522381
11/29/2023	9:10:56	24	2193.0000	LSE	1522377
11/29/2023	9:10:56	75	2193.0000	LSE	1522375
11/29/2023	9:24:18	359	2198.0000	LSE	1533539
11/29/2023	9:42:56	209	2195.0000	LSE	1549875
11/29/2023	9:42:56	199	2195.0000	LSE	1549873
11/29/2023	9:52:31	378	2203.0000	LSE	1557610
11/29/2023	10:02:15	386	2200.0000	LSE	1564962
11/29/2023	10:09:14	240	2202.0000	LSE	1570514
11/29/2023	10:09:14	128	2202.0000	LSE	1570516
11/29/2023	10:16:07	383	2200.0000	LSE	1575663
11/29/2023	10:17:40	310	2200.0000	LSE	1576760
11/29/2023	10:17:40	26	2200.0000	LSE	1576758
11/29/2023	10:19:12	374	2200.0000	LSE	1577833





11/29/2023	10:27:50	406	2204.0000	LSE	1583895
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11/29/2023	10:34:08	197	2199.0000	LSE	1588306
11/29/2023	10:49:27	208	2200.0000	LSE	1598971
11/29/2023	10:49:27	210	2200.0000	LSE	1598967
11/29/2023	10:54:11	349	2198.0000	LSE	1602732
11/29/2023	11:04:37	351	2196.0000	LSE	1610681
11/29/2023	11:04:37	52	2196.0000	LSE	1610679
11/29/2023	11:18:13	298	2194.0000	LSE	1618419
11/29/2023	11:23:16	248	2195.0000	LSE	1622751
11/29/2023	11:23:16	117	2195.0000	LSE	1622747
11/29/2023	11:28:30	318	2194.0000	LSE	1625719
11/29/2023	11:28:30	25	2194.0000	LSE	1625717
11/29/2023	11:37:22	367	2192.0000	LSE	1631095
11/29/2023	11:37:22	18	2192.0000	LSE	1631091
11/29/2023	11:37:22	79	2192.0000	LSE	1631089
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11/29/2023	11:40:01	78	2191.0000	LSE	1632746
11/29/2023	11:40:01	57	2191.0000	LSE	1632740
11/29/2023	11:53:30	390	2196.0000	LSE	1640451
11/29/2023	11:58:10	378	2196.0000	LSE	1643448
11/29/2023	11:58:10	564	2198.0000	LSE	1643437
11/29/2023	11:58:11	337	2196.0000	LSE	1643465
11/29/2023	11:58:11	123	2196.0000	LSE	1643463
11/29/2023	12:06:00	221	2197.0000	LSE	1648212
11/29/2023	12:06:00	186	2197.0000	LSE	1648214
11/29/2023	12:20:28	394	2200.0000	LSE	1657047
11/29/2023	12:27:50	360	2200.0000	LSE	1661766
11/29/2023	12:27:50	409	2201.0000	LSE	1661764
11/29/2023	12:29:43	227	2201.0000	LSE	1662906
11/29/2023	12:29:43	184	2201.0000	LSE	1662902
11/29/2023	12:44:34	47	2204.0000	LSE	1674943
11/29/2023	12:44:34	43	2204.0000	LSE	1674945
11/29/2023	12:44:34	164	2204.0000	LSE	1674941
11/29/2023	12:44:34	45	2204.0000	LSE	1674939
11/29/2023	12:44:34	151	2204.0000	LSE	1674937
11/29/2023	12:53:55	228	2201.0000	LSE	1680767
11/29/2023	12:53:55	268	2203.0000	LSE	1680761
11/29/2023	12:53:55	76	2203.0000	LSE	1680759
11/29/2023	12:56:58	410	2203.0000	LSE	1683150
11/29/2023	13:00:33	518	2204.0000	LSE	1686824
11/29/2023	13:00:33	456	2206.0000	LSE	1686818
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11/29/2023	13:10:26	380	2200.0000	LSE	1695540
11/29/2023	13:42:31	214	2198.0000	LSE	1725315
11/29/2023	13:42:31	99	2198.0000	LSE	1725311
11/29/2023	13:42:31	43	2198.0000	LSE	1725313



11/29/2023	13:42:31	401	2198.0000	LSE	1725290
11/29/2023	13:49:32	378	2194.0000	LSE	1732189
11/29/2023	13:56:54	395	2197.0000	LSE	1739054
11/29/2023	14:00:42	159	2196.0000	LSE	1742577
11/29/2023	14:01:23	253	2196.0000	LSE	1743201
11/29/2023	14:27:45	50	2194.0000	LSE	1768696
11/29/2023	14:27:45	357	2194.0000	LSE	1768694
11/29/2023	14:27:45	372	2194.0000	LSE	1768676
11/29/2023	14:35:21	356	2196.0000	LSE	1793460
11/29/2023	14:37:46	84	2194.0000	LSE	1799180
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11/29/2023	14:37:46	213	2194.0000	LSE	1799176
11/29/2023	14:37:46	68	2194.0000	LSE	1799174
11/29/2023	14:42:37	371	2191.0000	LSE	1810834
11/29/2023	14:49:00	338	2190.0000	LSE	1825198
11/29/2023	14:56:01	344	2190.0000	LSE	1841687
11/29/2023	14:56:01	46	2191.0000	LSE	1841653
11/29/2023	14:56:01	298	2191.0000	LSE	1841651
11/29/2023	14:58:48	201	2189.0000	LSE	1847103
11/29/2023	14:58:48	201	2189.0000	LSE	1847101
11/29/2023	15:04:44	296	2188.0000	LSE	1862001
11/29/2023	15:04:44	123	2188.0000	LSE	1861999
11/29/2023	15:05:36	151	2185.0000	LSE	1864069
11/29/2023	15:05:36	181	2185.0000	LSE	1864067
11/29/2023	15:05:36	43	2185.0000	LSE	1864065
11/29/2023	15:20:01	124	2190.0000	LSE	1890501
11/29/2023	15:20:01	20	2190.0000	LSE	1890499
11/29/2023	15:20:01	248	2190.0000	LSE	1890497
11/29/2023	15:22:58	468	2191.0000	LSE	1896088
11/29/2023	15:23:00	249	2189.0000	LSE	1896152
11/29/2023	15:23:52	245	2189.0000	LSE	1897704
11/29/2023	15:28:50	350	2187.0000	LSE	1907413
11/29/2023	15:30:06	378	2187.0000	LSE	1909219
11/29/2023	15:38:10	367	2187.0000	LSE	1922804
11/29/2023	15:42:50	79	2191.0000	LSE	1930326
11/29/2023	15:42:50	86	2191.0000	LSE	1930324
11/29/2023	15:47:54	124	2191.0000	LSE	1938728
11/29/2023	15:47:54	238	2191.0000	LSE	1938726
11/29/2023	15:49:02	191	2190.0000	LSE	1940590
11/29/2023	15:49:02	81	2190.0000	LSE	1940586
11/29/2023	15:49:02	93	2190.0000	LSE	1940584
11/29/2023	15:49:02	198	2190.0000	LSE	1940580
11/29/2023	15:49:03	117	2188.0000	LSE	1940610
11/29/2023	15:49:03	456	2188.0000	LSE	1940608
11/29/2023	15:49:20	212	2187.0000	LSE	1941065
11/29/2023	15:49:20	175	2187.0000	LSE	1941063
11/29/2023	15:59:02	267	2189.0000	LSE	1956419



11/29/2023	15:59:02	151	2189.0000	LSE	1956415
11/29/2023	16:01:03	228	2188.0000	LSE	1961120
11/29/2023	16:01:03	121	2188.0000	LSE	1961114
11/29/2023	16:04:00	209	2188.0000	LSE	1966473
11/29/2023	16:04:00	175	2188.0000	LSE	1966471
11/29/2023	16:04:00	125	2188.0000	LSE	1966469
11/29/2023	16:04:00	280	2188.0000	LSE	1966467
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11/29/2023	16:04:00	449	2188.0000	LSE	1966463
11/29/2023	16:04:27	356	2187.0000	LSE	1967472
11/29/2023	16:08:28	198	2186.0000	LSE	1975294
11/29/2023	16:08:28	211	2186.0000	LSE	1975296
11/29/2023	16:10:36	411	2186.0000	LSE	1980299
11/29/2023	16:12:43	228	2185.0000	LSE	1984646
11/29/2023	16:12:43	232	2185.0000	LSE	1984644
11/29/2023	16:17:00	287	2183.0000	LSE	1993417
11/29/2023	16:17:00	48	2183.0000	LSE	1993415
11/29/2023	16:22:20	122	2183.0000	LSE	2004204
11/29/2023	16:22:20	373	2183.0000	LSE	2004202
11/29/2023	16:23:35	190	2183.0000	LSE	2006646
11/29/2023	16:23:35	86	2183.0000	LSE	2006644
11/29/2023	16:23:35	22	2183.0000	LSE	2006648
11/29/2023	16:23:35	182	2183.0000	LSE	2006642
11/29/2023	16:23:35	183	2183.0000	LSE	2006640
11/29/2023	16:23:35	43	2183.0000	LSE	2006638
11/29/2023	16:25:05	43	2184.0000	LSE	2009603
11/29/2023	16:25:05	19	2184.0000	LSE	2009601
11/29/2023	16:25:05	97	2184.0000	LSE	2009605
11/29/2023	16:25:05	43	2184.0000	LSE	2009572
11/29/2023	16:25:05	480	2184.0000	LSE	2009569
11/29/2023	16:25:05	147	2184.0000	LSE	2009567
11/29/2023	16:25:06	43	2184.0000	LSE	2009614
11/29/2023	16:25:06	145	2184.0000	LSE	2009612
11/29/2023	16:27:06	11	2184.0000	LSE	2013408
11/29/2023	16:27:06	182	2184.0000	LSE	2013406
11/29/2023	16:27:06	129	2184.0000	LSE	2013404
11/29/2023	16:27:06	43	2184.0000	LSE	2013402

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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, Valsler, 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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