

FOR IMMEDIATE RELEASE**Coca-Cola HBC AG
Transactions in own shares**

Zug, Switzerland – 7 December 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	06 December 2023
Number of shares repurchased:	129,475
Lowest price paid per share	£22.3200
Highest price paid per share	£22.6000
Volume weighted average price paid per share (GBP):	£22.4532
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 6 December 2023, the Company’s issued share capital consisted of 372,838,506 ordinary shares, of which 1,746,679 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 367,661,692 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 876,050 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

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Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,244.9319	79,806
BATS	2,245.8668	10,183
Chi-X	2,246.2042	29,021
Aquis	2,245.3202	10,465

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/6/2023	8:02:49	9	2249.0000	Aquis	1432407
12/6/2023	8:02:49	300	2249.0000	Aquis	1432405
12/6/2023	8:14:19	310	2253.0000	Aquis	1444480
12/6/2023	8:14:19	29	2253.0000	Aquis	1444476
12/6/2023	8:39:33	33	2245.0000	Aquis	1465794
12/6/2023	8:39:33	300	2245.0000	Aquis	1465792
12/6/2023	8:49:20	84	2244.0000	Aquis	1475058
12/6/2023	8:49:20	240	2244.0000	Aquis	1475060
12/6/2023	9:20:23	81	2255.0000	Aquis	1501781
12/6/2023	9:20:23	301	2255.0000	Aquis	1501787
12/6/2023	9:27:25	209	2250.0000	Aquis	1507052
12/6/2023	9:28:24	158	2250.0000	Aquis	1507927
12/6/2023	10:06:32	263	2255.0000	Aquis	1535399
12/6/2023	10:06:32	44	2255.0000	Aquis	1535397
12/6/2023	11:03:25	53	2259.0000	Aquis	1570669
12/6/2023	11:04:28	292	2259.0000	Aquis	1571382
12/6/2023	11:58:28	66	2242.0000	Aquis	1600067
12/6/2023	11:58:28	300	2242.0000	Aquis	1600065
12/6/2023	12:52:45	216	2244.0000	Aquis	1631485
12/6/2023	12:52:45	147	2244.0000	Aquis	1631483
12/6/2023	13:38:13	80	2234.0000	Aquis	1665686
12/6/2023	13:38:13	266	2234.0000	Aquis	1665684
12/6/2023	13:47:41	49	2234.0000	Aquis	1673639
12/6/2023	13:48:17	132	2234.0000	Aquis	1674241
12/6/2023	13:48:17	142	2234.0000	Aquis	1674239
12/6/2023	13:48:17	11	2234.0000	Aquis	1674245
12/6/2023	14:03:25	143	2239.0000	Aquis	1689261
12/6/2023	14:05:54	163	2239.0000	Aquis	1691534
12/6/2023	14:14:19	155	2240.0000	Aquis	1699754
12/6/2023	14:17:31	356	2241.0000	Aquis	1702492
12/6/2023	14:28:57	382	2240.0000	Aquis	1714255
12/6/2023	14:29:22	364	2239.0000	Aquis	1714780
12/6/2023	14:32:10	345	2244.0000	Aquis	1724598
12/6/2023	14:33:04	137	2242.0000	Aquis	1727333

12/6/2023	14:33:41	208	2242.0000	Aquis	1728363
12/6/2023	14:47:26	45	2240.0000	Aquis	1753883
12/6/2023	14:47:26	297	2240.0000	Aquis	1753889
12/6/2023	14:53:17	309	2240.0000	Aquis	1765061
12/6/2023	14:59:38	34	2241.0000	Aquis	1776174
12/6/2023	14:59:38	326	2241.0000	Aquis	1776178
12/6/2023	15:06:04	359	2241.0000	Aquis	1791143
12/6/2023	15:16:52	352	2246.0000	Aquis	1811476
12/6/2023	15:26:35	100	2254.0000	Aquis	1827416
12/6/2023	15:26:35	225	2254.0000	Aquis	1827414
12/6/2023	15:26:35	52	2254.0000	Aquis	1827412
12/6/2023	15:30:09	279	2253.0000	Aquis	1832230
12/6/2023	15:30:09	58	2253.0000	Aquis	1832226
12/6/2023	15:38:00	175	2250.0000	Aquis	1844489
12/6/2023	15:38:00	159	2250.0000	Aquis	1844487
12/6/2023	15:52:55	216	2246.0000	Aquis	1866689
12/6/2023	15:52:55	52	2246.0000	Aquis	1866687
12/6/2023	15:52:55	58	2246.0000	Aquis	1866693
12/6/2023	16:13:00	334	2247.0000	Aquis	1899946
12/6/2023	16:18:44	280	2247.0000	Aquis	1910569
12/6/2023	16:18:44	73	2247.0000	Aquis	1910567
12/6/2023	16:28:51	185	2248.0000	Aquis	1926991
12/6/2023	16:28:51	129	2248.0000	Aquis	1926989
12/6/2023	8:08:21	315	2249.0000	BATE	1439664
12/6/2023	8:08:23	382	2248.0000	BATE	1439700
12/6/2023	8:26:51	129	2242.0000	BATE	1455372
12/6/2023	8:26:51	242	2242.0000	BATE	1455374
12/6/2023	9:03:39	340	2249.0000	BATE	1487818
12/6/2023	9:20:23	29	2255.0000	BATE	1501793
12/6/2023	9:20:23	108	2255.0000	BATE	1501789
12/6/2023	9:20:23	237	2255.0000	BATE	1501783
12/6/2023	9:54:46	139	2253.0000	BATE	1527799
12/6/2023	9:54:46	202	2253.0000	BATE	1527797
12/6/2023	10:30:17	27	2257.0000	BATE	1550073
12/6/2023	10:30:17	108	2257.0000	BATE	1550077
12/6/2023	10:30:17	12	2257.0000	BATE	1550071
12/6/2023	10:30:17	162	2257.0000	BATE	1550083
12/6/2023	11:03:25	53	2259.0000	BATE	1570667
12/6/2023	11:04:28	298	2259.0000	BATE	1571384
12/6/2023	11:59:27	57	2241.0000	BATE	1600715
12/6/2023	11:59:29	61	2241.0000	BATE	1600738
12/6/2023	11:59:29	196	2241.0000	BATE	1600736
12/6/2023	12:52:45	340	2244.0000	BATE	1631479
12/6/2023	13:01:26	62	2246.0000	BATE	1638238
12/6/2023	13:01:26	300	2246.0000	BATE	1638236
12/6/2023	13:19:43	147	2242.0000	BATE	1652208
12/6/2023	13:19:43	211	2242.0000	BATE	1652206
12/6/2023	13:47:41	49	2234.0000	BATE	1673637

12/6/2023	13:48:17	299	2234.0000	BATE	1674243
12/6/2023	14:00:00	204	2238.0000	BATE	1685023
12/6/2023	14:00:00	113	2238.0000	BATE	1685027
12/6/2023	14:00:00	36	2238.0000	BATE	1685025
12/6/2023	14:17:12	377	2242.0000	BATE	1702235
12/6/2023	14:27:36	274	2240.0000	BATE	1712898
12/6/2023	14:28:57	77	2240.0000	BATE	1714261
12/6/2023	14:32:10	425	2244.0000	BATE	1724600
12/6/2023	14:32:31	91	2243.0000	BATE	1725513
12/6/2023	14:32:31	310	2243.0000	BATE	1725507
12/6/2023	14:32:31	231	2243.0000	BATE	1725509
12/6/2023	14:47:26	360	2240.0000	BATE	1753887
12/6/2023	14:53:17	146	2239.0000	BATE	1765095
12/6/2023	14:53:17	188	2239.0000	BATE	1765091
12/6/2023	14:59:38	360	2241.0000	BATE	1776180
12/6/2023	15:06:13	65	2240.0000	BATE	1791483
12/6/2023	15:11:00	354	2242.0000	BATE	1801345
12/6/2023	15:16:52	351	2246.0000	BATE	1811474
12/6/2023	15:22:08	370	2251.0000	BATE	1819889
12/6/2023	15:26:35	334	2253.0000	BATE	1827418
12/6/2023	15:30:09	55	2253.0000	BATE	1832228
12/6/2023	15:30:09	290	2253.0000	BATE	1832222
12/6/2023	15:48:09	312	2252.0000	BATE	1859187
12/6/2023	16:21:02	355	2247.0000	BATE	1914924
12/6/2023	8:02:49	324	2248.0000	CHIX	1432409
12/6/2023	8:03:19	353	2245.0000	CHIX	1432857
12/6/2023	8:05:57	323	2245.0000	CHIX	1435224
12/6/2023	8:14:19	97	2253.0000	CHIX	1444484
12/6/2023	8:14:19	193	2253.0000	CHIX	1444482
12/6/2023	8:14:19	29	2253.0000	CHIX	1444478
12/6/2023	8:15:37	177	2250.0000	CHIX	1445750
12/6/2023	8:15:37	145	2250.0000	CHIX	1445748
12/6/2023	8:25:01	322	2243.0000	CHIX	1454007
12/6/2023	8:31:31	39	2246.0000	CHIX	1459314
12/6/2023	8:31:31	337	2246.0000	CHIX	1459312
12/6/2023	8:38:45	382	2246.0000	CHIX	1465188
12/6/2023	8:40:05	59	2244.0000	CHIX	1466268
12/6/2023	8:40:05	141	2244.0000	CHIX	1466266
12/6/2023	8:40:05	146	2244.0000	CHIX	1466264
12/6/2023	9:01:01	366	2248.0000	CHIX	1485894
12/6/2023	9:05:00	28	2250.0000	CHIX	1489587
12/6/2023	9:11:52	9	2249.0000	CHIX	1494793
12/6/2023	9:11:52	279	2249.0000	CHIX	1494791
12/6/2023	9:11:52	128	2249.0000	CHIX	1494789
12/6/2023	9:15:07	237	2247.0000	CHIX	1497438
12/6/2023	9:15:07	8	2247.0000	CHIX	1497436
12/6/2023	9:15:07	71	2247.0000	CHIX	1497434
12/6/2023	9:16:36	318	2250.0000	CHIX	1498698

12/6/2023	9:20:23	156	2255.0000	CHIX	1501791
12/6/2023	9:20:23	204	2255.0000	CHIX	1501785
12/6/2023	9:23:06	154	2255.0000	CHIX	1503968
12/6/2023	9:23:06	214	2255.0000	CHIX	1503966
12/6/2023	9:23:56	16	2254.0000	CHIX	1504466
12/6/2023	9:23:56	300	2254.0000	CHIX	1504464
12/6/2023	9:32:46	60	2249.0000	CHIX	1511351
12/6/2023	9:34:02	194	2249.0000	CHIX	1512437
12/6/2023	9:34:02	75	2249.0000	CHIX	1512439
12/6/2023	9:45:52	113	2254.0000	CHIX	1522444
12/6/2023	9:45:52	18	2254.0000	CHIX	1522442
12/6/2023	9:45:52	68	2254.0000	CHIX	1522440
12/6/2023	9:45:52	120	2254.0000	CHIX	1522438
12/6/2023	9:45:52	372	2254.0000	CHIX	1522434
12/6/2023	9:54:24	313	2254.0000	CHIX	1527583
12/6/2023	10:00:49	306	2254.0000	CHIX	1531531
12/6/2023	10:06:32	193	2255.0000	CHIX	1535395
12/6/2023	10:06:32	137	2255.0000	CHIX	1535393
12/6/2023	10:11:17	115	2254.0000	CHIX	1538526
12/6/2023	10:11:17	267	2254.0000	CHIX	1538524
12/6/2023	10:30:17	81	2257.0000	CHIX	1550091
12/6/2023	10:30:17	347	2257.0000	CHIX	1550069
12/6/2023	10:30:17	32	2257.0000	CHIX	1550075
12/6/2023	10:30:17	28	2257.0000	CHIX	1550079
12/6/2023	10:30:17	249	2257.0000	CHIX	1550085
12/6/2023	10:31:05	40	2256.0000	CHIX	1550600
12/6/2023	10:33:15	236	2256.0000	CHIX	1551762
12/6/2023	10:33:15	39	2256.0000	CHIX	1551760
12/6/2023	10:47:16	364	2260.0000	CHIX	1559291
12/6/2023	10:48:38	185	2257.0000	CHIX	1560226
12/6/2023	10:48:38	154	2257.0000	CHIX	1560228
12/6/2023	11:04:28	306	2259.0000	CHIX	1571386
12/6/2023	11:07:18	67	2256.0000	CHIX	1573167
12/6/2023	11:10:53	118	2256.0000	CHIX	1575362
12/6/2023	11:12:38	139	2256.0000	CHIX	1576291
12/6/2023	11:29:37	87	2247.0000	CHIX	1585042
12/6/2023	11:29:37	209	2247.0000	CHIX	1585040
12/6/2023	11:31:45	19	2247.0000	CHIX	1586273
12/6/2023	11:59:27	313	2241.0000	CHIX	1600717
12/6/2023	12:11:50	65	2243.0000	CHIX	1608074
12/6/2023	12:11:50	285	2243.0000	CHIX	1608072
12/6/2023	12:39:02	41	2245.0000	CHIX	1623254
12/6/2023	12:39:02	270	2245.0000	CHIX	1623252
12/6/2023	12:39:02	373	2245.0000	CHIX	1623250
12/6/2023	12:50:30	178	2245.0000	CHIX	1630033
12/6/2023	12:50:30	159	2245.0000	CHIX	1630037
12/6/2023	12:50:30	3	2245.0000	CHIX	1630039
12/6/2023	12:52:45	347	2244.0000	CHIX	1631477

12/6/2023	13:01:26	347	2246.0000	CHIX	1638234
12/6/2023	13:01:26	312	2246.0000	CHIX	1638232
12/6/2023	13:04:36	372	2244.0000	CHIX	1641079
12/6/2023	13:19:07	269	2242.0000	CHIX	1651846
12/6/2023	13:19:07	93	2242.0000	CHIX	1651848
12/6/2023	13:31:00	344	2240.0000	CHIX	1660399
12/6/2023	13:34:35	176	2234.0000	CHIX	1663268
12/6/2023	13:34:35	69	2234.0000	CHIX	1663266
12/6/2023	13:34:35	69	2234.0000	CHIX	1663264
12/6/2023	13:46:02	355	2235.0000	CHIX	1672180
12/6/2023	13:55:47	16	2237.0000	CHIX	1681026
12/6/2023	13:55:47	100	2237.0000	CHIX	1681024
12/6/2023	13:55:47	200	2237.0000	CHIX	1681022
12/6/2023	13:55:47	356	2238.0000	CHIX	1681020
12/6/2023	14:00:00	314	2238.0000	CHIX	1685021
12/6/2023	14:05:54	245	2239.0000	CHIX	1691536
12/6/2023	14:05:54	83	2239.0000	CHIX	1691530
12/6/2023	14:17:12	487	2242.0000	CHIX	1702233
12/6/2023	14:17:12	576	2243.0000	CHIX	1702226
12/6/2023	14:20:20	369	2241.0000	CHIX	1705017
12/6/2023	14:20:21	261	2240.0000	CHIX	1705022
12/6/2023	14:20:24	63	2240.0000	CHIX	1705080
12/6/2023	14:28:57	354	2240.0000	CHIX	1714259
12/6/2023	14:28:57	372	2240.0000	CHIX	1714257
12/6/2023	14:29:22	357	2239.0000	CHIX	1714778
12/6/2023	14:32:31	329	2243.0000	CHIX	1725511
12/6/2023	14:33:02	209	2242.0000	CHIX	1727271
12/6/2023	14:33:02	159	2242.0000	CHIX	1727269
12/6/2023	14:33:41	352	2242.0000	CHIX	1728365
12/6/2023	14:39:14	40	2239.0000	CHIX	1737937
12/6/2023	14:39:14	334	2239.0000	CHIX	1737935
12/6/2023	14:39:14	341	2240.0000	CHIX	1737914
12/6/2023	14:46:28	22	2240.0000	CHIX	1751669
12/6/2023	14:47:26	62	2239.0000	CHIX	1753899
12/6/2023	14:47:26	76	2239.0000	CHIX	1753897
12/6/2023	14:47:26	100	2239.0000	CHIX	1753895
12/6/2023	14:47:26	89	2239.0000	CHIX	1753893
12/6/2023	14:47:26	348	2240.0000	CHIX	1753885
12/6/2023	14:50:48	367	2240.0000	CHIX	1760724
12/6/2023	14:53:17	61	2239.0000	CHIX	1765093
12/6/2023	14:53:17	319	2239.0000	CHIX	1765089
12/6/2023	14:56:07	45	2239.0000	CHIX	1770209
12/6/2023	14:56:07	263	2239.0000	CHIX	1770207
12/6/2023	14:59:38	355	2241.0000	CHIX	1776176
12/6/2023	15:04:22	130	2242.0000	CHIX	1788345
12/6/2023	15:04:22	30	2242.0000	CHIX	1788349
12/6/2023	15:04:22	100	2242.0000	CHIX	1788347
12/6/2023	15:04:22	35	2242.0000	CHIX	1788341

12/6/2023	15:04:22	300	2242.0000	CHIX	1788337
12/6/2023	15:04:22	32	2242.0000	CHIX	1788335
12/6/2023	15:11:00	158	2242.0000	CHIX	1801347
12/6/2023	15:11:00	146	2242.0000	CHIX	1801343
12/6/2023	15:11:00	31	2242.0000	CHIX	1801349
12/6/2023	15:11:24	254	2241.0000	CHIX	1801985
12/6/2023	15:11:24	101	2241.0000	CHIX	1801987
12/6/2023	15:16:52	347	2246.0000	CHIX	1811478
12/6/2023	15:22:08	47	2251.0000	CHIX	1819887
12/6/2023	15:22:08	298	2251.0000	CHIX	1819891
12/6/2023	15:26:35	373	2253.0000	CHIX	1827420
12/6/2023	15:30:09	340	2253.0000	CHIX	1832224
12/6/2023	15:34:48	382	2252.0000	CHIX	1839854
12/6/2023	15:35:34	327	2251.0000	CHIX	1841223
12/6/2023	15:48:09	12	2252.0000	CHIX	1859189
12/6/2023	15:48:09	300	2252.0000	CHIX	1859191
12/6/2023	15:48:09	10	2252.0000	CHIX	1859193
12/6/2023	15:52:55	76	2246.0000	CHIX	1866691
12/6/2023	15:52:55	286	2246.0000	CHIX	1866695
12/6/2023	16:04:26	229	2245.0000	CHIX	1884502
12/6/2023	16:04:26	148	2245.0000	CHIX	1884500
12/6/2023	16:12:03	378	2247.0000	CHIX	1898417
12/6/2023	16:22:04	126	2248.0000	CHIX	1916747
12/6/2023	16:22:04	162	2248.0000	CHIX	1916745
12/6/2023	16:22:04	29	2248.0000	CHIX	1916743
12/6/2023	16:22:04	81	2248.0000	CHIX	1916741
12/6/2023	16:22:04	37	2248.0000	CHIX	1916739
12/6/2023	16:26:14	95	2249.0000	CHIX	1923342
12/6/2023	16:26:14	124	2249.0000	CHIX	1923340
12/6/2023	16:26:14	63	2249.0000	CHIX	1923338
12/6/2023	16:26:14	52	2249.0000	CHIX	1923336
12/6/2023	16:27:00	86	2247.0000	CHIX	1924280
12/6/2023	16:27:00	226	2247.0000	CHIX	1924278
12/6/2023	8:00:31	406	2257.0000	LSE	1429712
12/6/2023	8:00:35	453	2253.0000	LSE	1429812
12/6/2023	8:01:36	391	2251.0000	LSE	1431255
12/6/2023	8:02:27	448	2250.0000	LSE	1431998
12/6/2023	8:08:21	417	2250.0000	LSE	1439662
12/6/2023	8:10:37	378	2248.0000	LSE	1441746
12/6/2023	8:14:16	489	2256.0000	LSE	1444432
12/6/2023	8:19:10	383	2245.0000	LSE	1448861
12/6/2023	8:19:10	44	2245.0000	LSE	1448859
12/6/2023	8:26:15	217	2244.0000	LSE	1454989
12/6/2023	8:26:15	223	2244.0000	LSE	1454987
12/6/2023	8:28:46	67	2244.0000	LSE	1456896
12/6/2023	8:29:10	130	2245.0000	LSE	1457259
12/6/2023	8:30:10	78	2247.0000	LSE	1458157
12/6/2023	8:30:10	22	2247.0000	LSE	1458155

12/6/2023	8:30:13	13	2247.0000	LSE	1458213
12/6/2023	8:30:13	198	2247.0000	LSE	1458211
12/6/2023	8:30:13	100	2247.0000	LSE	1458209
12/6/2023	8:37:51	403	2247.0000	LSE	1464453
12/6/2023	8:38:45	395	2246.0000	LSE	1465190
12/6/2023	8:48:16	444	2245.0000	LSE	1474127
12/6/2023	8:57:17	28	2248.0000	LSE	1482028
12/6/2023	8:57:17	396	2248.0000	LSE	1482026
12/6/2023	9:01:37	68	2248.0000	LSE	1486358
12/6/2023	9:01:37	150	2248.0000	LSE	1486356
12/6/2023	9:05:39	283	2250.0000	LSE	1490129
12/6/2023	9:05:39	125	2250.0000	LSE	1490131
12/6/2023	9:12:11	259	2248.0000	LSE	1495142
12/6/2023	9:12:11	116	2248.0000	LSE	1495140
12/6/2023	9:15:07	386	2247.0000	LSE	1497440
12/6/2023	9:15:58	202	2253.0000	LSE	1498069
12/6/2023	9:15:58	2,316	2253.0000	LSE	1498067
12/6/2023	9:16:00	9	2253.0000	LSE	1498089
12/6/2023	9:16:00	384	2253.0000	LSE	1498087
12/6/2023	9:16:02	459	2253.0000	LSE	1498123
12/6/2023	9:16:09	43	2252.0000	LSE	1498209
12/6/2023	9:16:09	48	2252.0000	LSE	1498213
12/6/2023	9:16:09	300	2252.0000	LSE	1498211
12/6/2023	9:16:10	147	2251.0000	LSE	1498238
12/6/2023	9:16:10	21	2251.0000	LSE	1498236
12/6/2023	9:16:10	42	2251.0000	LSE	1498234
12/6/2023	9:16:10	217	2251.0000	LSE	1498232
12/6/2023	9:16:10	77	2251.0000	LSE	1498230
12/6/2023	9:16:10	140	2251.0000	LSE	1498228
12/6/2023	9:16:10	358	2251.0000	LSE	1498224
12/6/2023	9:16:10	99	2251.0000	LSE	1498226
12/6/2023	9:16:35	49	2251.0000	LSE	1498690
12/6/2023	9:16:35	114	2251.0000	LSE	1498688
12/6/2023	9:16:35	98	2251.0000	LSE	1498686
12/6/2023	9:16:36	375	2250.0000	LSE	1498700
12/6/2023	9:16:36	73	2250.0000	LSE	1498696
12/6/2023	9:19:03	94	2256.0000	LSE	1500618
12/6/2023	9:19:03	77	2256.0000	LSE	1500616
12/6/2023	9:19:03	295	2256.0000	LSE	1500614
12/6/2023	9:20:32	122	2255.0000	LSE	1501931
12/6/2023	9:20:32	65	2255.0000	LSE	1501927
12/6/2023	9:23:32	16	2255.0000	LSE	1504224
12/6/2023	9:23:32	47	2255.0000	LSE	1504222
12/6/2023	9:23:32	47	2255.0000	LSE	1504220
12/6/2023	9:23:56	442	2254.0000	LSE	1504468
12/6/2023	9:24:37	385	2254.0000	LSE	1505025
12/6/2023	9:36:23	89	2250.0000	LSE	1514155
12/6/2023	9:36:23	309	2250.0000	LSE	1514153

12/6/2023	9:45:52	415	2254.0000	LSE	1522436
12/6/2023	9:52:21	144	2255.0000	LSE	1526523
12/6/2023	9:52:21	75	2255.0000	LSE	1526521
12/6/2023	9:52:21	211	2255.0000	LSE	1526519
12/6/2023	10:01:03	68	2255.0000	LSE	1531722
12/6/2023	10:01:03	92	2255.0000	LSE	1531724
12/6/2023	10:01:03	71	2255.0000	LSE	1531720
12/6/2023	10:02:51	68	2253.0000	LSE	1532945
12/6/2023	10:02:51	147	2253.0000	LSE	1532943
12/6/2023	10:03:30	2	2255.0000	LSE	1533459
12/6/2023	10:06:32	133	2255.0000	LSE	1535403
12/6/2023	10:06:32	353	2255.0000	LSE	1535401
12/6/2023	10:12:04	393	2253.0000	LSE	1539021
12/6/2023	10:29:15	387	2258.0000	LSE	1549433
12/6/2023	10:30:17	95	2257.0000	LSE	1550089
12/6/2023	10:30:17	53	2257.0000	LSE	1550087
12/6/2023	10:30:17	236	2257.0000	LSE	1550081
12/6/2023	10:41:53	56	2259.0000	LSE	1556472
12/6/2023	10:41:53	86	2259.0000	LSE	1556470
12/6/2023	10:41:53	179	2259.0000	LSE	1556468
12/6/2023	10:41:53	116	2259.0000	LSE	1556466
12/6/2023	10:47:16	112	2259.0000	LSE	1559301
12/6/2023	10:47:16	68	2259.0000	LSE	1559299
12/6/2023	10:47:16	52	2259.0000	LSE	1559297
12/6/2023	10:47:16	143	2259.0000	LSE	1559295
12/6/2023	10:47:16	434	2260.0000	LSE	1559293
12/6/2023	10:58:23	23	2259.0000	LSE	1566778
12/6/2023	11:01:06	368	2260.0000	LSE	1568899
12/6/2023	11:01:06	35	2260.0000	LSE	1568897
12/6/2023	11:04:28	68	2258.0000	LSE	1571392
12/6/2023	11:04:28	107	2258.0000	LSE	1571390
12/6/2023	11:04:28	137	2258.0000	LSE	1571388
12/6/2023	11:12:38	140	2256.0000	LSE	1576295
12/6/2023	11:12:38	150	2256.0000	LSE	1576293
12/6/2023	11:12:38	98	2256.0000	LSE	1576299
12/6/2023	11:12:38	68	2256.0000	LSE	1576297
12/6/2023	11:31:46	68	2247.0000	LSE	1586275
12/6/2023	11:36:55	58	2245.0000	LSE	1588683
12/6/2023	11:36:55	340	2245.0000	LSE	1588681
12/6/2023	11:58:01	146	2243.0000	LSE	1599784
12/6/2023	11:58:01	341	2243.0000	LSE	1599782
12/6/2023	12:00:19	193	2240.0000	LSE	1601378
12/6/2023	12:06:53	178	2243.0000	LSE	1605272
12/6/2023	12:06:53	266	2243.0000	LSE	1605274
12/6/2023	12:12:09	177	2242.0000	LSE	1608369
12/6/2023	12:12:09	54	2242.0000	LSE	1608367
12/6/2023	12:15:15	453	2241.0000	LSE	1609855
12/6/2023	12:29:00	68	2243.0000	LSE	1617482

12/6/2023	12:29:00	150	2243.0000	LSE	1617480
12/6/2023	12:32:26	47	2242.0000	LSE	1619778
12/6/2023	12:32:48	68	2243.0000	LSE	1619995
12/6/2023	12:32:48	69	2243.0000	LSE	1619993
12/6/2023	12:32:48	54	2243.0000	LSE	1619991
12/6/2023	12:32:50	102	2243.0000	LSE	1620016
12/6/2023	12:39:02	4	2245.0000	LSE	1623260
12/6/2023	12:39:02	300	2245.0000	LSE	1623258
12/6/2023	12:39:02	202	2245.0000	LSE	1623256
12/6/2023	12:50:30	395	2245.0000	LSE	1630035
12/6/2023	12:52:45	402	2244.0000	LSE	1631481
12/6/2023	12:55:09	74	2244.0000	LSE	1633135
12/6/2023	12:55:09	236	2244.0000	LSE	1633133
12/6/2023	12:55:09	108	2244.0000	LSE	1633131
12/6/2023	13:01:26	5	2247.0000	LSE	1638246
12/6/2023	13:01:26	154	2247.0000	LSE	1638244
12/6/2023	13:01:26	143	2247.0000	LSE	1638242
12/6/2023	13:01:26	147	2247.0000	LSE	1638240
12/6/2023	13:23:35	386	2239.0000	LSE	1654816
12/6/2023	13:23:35	52	2239.0000	LSE	1654814
12/6/2023	13:31:00	451	2240.0000	LSE	1660401
12/6/2023	13:31:40	100	2238.0000	LSE	1660955
12/6/2023	13:31:42	9	2238.0000	LSE	1660975
12/6/2023	13:31:42	349	2238.0000	LSE	1660977
12/6/2023	13:34:14	422	2235.0000	LSE	1663022
12/6/2023	13:38:13	68	2234.0000	LSE	1665688
12/6/2023	13:38:13	136	2234.0000	LSE	1665690
12/6/2023	13:39:58	64	2232.0000	LSE	1667168
12/6/2023	13:40:02	165	2232.0000	LSE	1667230
12/6/2023	13:44:46	142	2235.0000	LSE	1671098
12/6/2023	13:46:02	307	2235.0000	LSE	1672182
12/6/2023	13:46:41	44	2236.0000	LSE	1672848
12/6/2023	13:46:41	140	2236.0000	LSE	1672846
12/6/2023	13:46:41	147	2236.0000	LSE	1672844
12/6/2023	13:46:41	68	2236.0000	LSE	1672842
12/6/2023	13:52:14	66	2237.0000	LSE	1677763
12/6/2023	13:55:47	148	2237.0000	LSE	1681048
12/6/2023	13:55:47	14	2237.0000	LSE	1681044
12/6/2023	13:55:47	147	2237.0000	LSE	1681046
12/6/2023	13:55:47	93	2238.0000	LSE	1681042
12/6/2023	13:55:47	147	2238.0000	LSE	1681040
12/6/2023	13:55:47	68	2238.0000	LSE	1681038
12/6/2023	13:55:47	105	2238.0000	LSE	1681036
12/6/2023	13:55:47	83	2238.0000	LSE	1681034
12/6/2023	13:55:47	68	2237.0000	LSE	1681032
12/6/2023	13:55:47	83	2237.0000	LSE	1681030
12/6/2023	13:55:47	102	2237.0000	LSE	1681028
12/6/2023	13:55:47	352	2239.0000	LSE	1681018

12/6/2023	13:55:47	371	2239.0000	LSE	1681016
12/6/2023	13:56:06	569	2239.0000	LSE	1681297
12/6/2023	13:56:06	66	2239.0000	LSE	1681295
12/6/2023	13:56:06	604	2239.0000	LSE	1681293
12/6/2023	13:56:29	483	2240.0000	LSE	1681652
12/6/2023	13:56:29	445	2240.0000	LSE	1681650
12/6/2023	13:56:36	412	2240.0000	LSE	1681766
12/6/2023	13:56:36	430	2239.0000	LSE	1681763
12/6/2023	14:00:01	64	2238.0000	LSE	1685047
12/6/2023	14:00:01	68	2238.0000	LSE	1685045
12/6/2023	14:00:01	71	2238.0000	LSE	1685043
12/6/2023	14:01:38	138	2240.0000	LSE	1687202
12/6/2023	14:01:38	376	2240.0000	LSE	1687200
12/6/2023	14:02:06	30	2240.0000	LSE	1687896
12/6/2023	14:02:06	450	2240.0000	LSE	1687894
12/6/2023	14:02:06	77	2240.0000	LSE	1687890
12/6/2023	14:02:06	858	2240.0000	LSE	1687892
12/6/2023	14:02:06	373	2240.0000	LSE	1687888
12/6/2023	14:02:11	288	2240.0000	LSE	1688091
12/6/2023	14:02:11	112	2240.0000	LSE	1688089
12/6/2023	14:03:25	9	2239.0000	LSE	1689263
12/6/2023	14:05:54	190	2239.0000	LSE	1691532
12/6/2023	14:05:54	210	2239.0000	LSE	1691528
12/6/2023	14:05:56	99	2238.0000	LSE	1691573
12/6/2023	14:05:56	61	2238.0000	LSE	1691564
12/6/2023	14:06:05	54	2238.0000	LSE	1691685
12/6/2023	14:06:12	68	2239.0000	LSE	1691780
12/6/2023	14:06:12	71	2239.0000	LSE	1691778
12/6/2023	14:07:37	459	2239.0000	LSE	1693025
12/6/2023	14:07:59	248	2238.0000	LSE	1693316
12/6/2023	14:13:15	10	2238.0000	LSE	1698622
12/6/2023	14:13:15	68	2238.0000	LSE	1698620
12/6/2023	14:13:15	252	2238.0000	LSE	1698618
12/6/2023	14:13:34	405	2239.0000	LSE	1698921
12/6/2023	14:14:17	430	2241.0000	LSE	1699709
12/6/2023	14:14:17	568	2241.0000	LSE	1699707
12/6/2023	14:14:17	5	2241.0000	LSE	1699705
12/6/2023	14:14:17	649	2241.0000	LSE	1699703
12/6/2023	14:17:12	1,146	2243.0000	LSE	1702230
12/6/2023	14:17:12	496	2243.0000	LSE	1702228
12/6/2023	14:17:12	374	2243.0000	LSE	1702224
12/6/2023	14:17:28	68	2242.0000	LSE	1702446
12/6/2023	14:17:28	44	2242.0000	LSE	1702444
12/6/2023	14:17:29	374	2242.0000	LSE	1702465
12/6/2023	14:17:31	392	2241.0000	LSE	1702490
12/6/2023	14:20:20	403	2241.0000	LSE	1705020
12/6/2023	14:24:15	4	2240.0000	LSE	1709523
12/6/2023	14:24:15	15	2240.0000	LSE	1709521

12/6/2023	14:26:01	634	2241.0000	LSE	1711316
12/6/2023	14:27:10	613	2241.0000	LSE	1712438
12/6/2023	14:27:12	866	2243.0000	LSE	1712507
12/6/2023	14:27:12	42	2243.0000	LSE	1712503
12/6/2023	14:27:12	143	2243.0000	LSE	1712505
12/6/2023	14:27:12	162	2243.0000	LSE	1712501
12/6/2023	14:27:12	68	2243.0000	LSE	1712499
12/6/2023	14:27:12	112	2243.0000	LSE	1712497
12/6/2023	14:27:12	122	2243.0000	LSE	1712495
12/6/2023	14:27:12	158	2243.0000	LSE	1712493
12/6/2023	14:27:12	300	2242.0000	LSE	1712491
12/6/2023	14:27:12	216	2242.0000	LSE	1712485
12/6/2023	14:27:12	334	2242.0000	LSE	1712483
12/6/2023	14:27:12	17	2242.0000	LSE	1712487
12/6/2023	14:27:12	18	2242.0000	LSE	1712489
12/6/2023	14:27:17	177	2241.0000	LSE	1712567
12/6/2023	14:27:19	414	2241.0000	LSE	1712597
12/6/2023	14:27:19	243	2241.0000	LSE	1712595
12/6/2023	14:28:44	432	2241.0000	LSE	1714018
12/6/2023	14:28:44	382	2241.0000	LSE	1714016
12/6/2023	14:28:44	819	2241.0000	LSE	1714014
12/6/2023	14:28:44	870	2241.0000	LSE	1714012
12/6/2023	14:28:44	432	2241.0000	LSE	1714010
12/6/2023	14:28:57	407	2240.0000	LSE	1714267
12/6/2023	14:28:57	35	2240.0000	LSE	1714265
12/6/2023	14:28:57	404	2240.0000	LSE	1714263
12/6/2023	14:29:00	134	2240.0000	LSE	1714348
12/6/2023	14:29:00	450	2240.0000	LSE	1714346
12/6/2023	14:29:00	343	2240.0000	LSE	1714342
12/6/2023	14:29:00	587	2240.0000	LSE	1714344
12/6/2023	14:29:10	545	2241.0000	LSE	1714477
12/6/2023	14:29:10	432	2241.0000	LSE	1714475
12/6/2023	14:29:19	451	2240.0000	LSE	1714727
12/6/2023	14:29:19	457	2240.0000	LSE	1714725
12/6/2023	14:29:20	133	2240.0000	LSE	1714752
12/6/2023	14:29:20	319	2240.0000	LSE	1714750
12/6/2023	14:29:25	419	2239.0000	LSE	1714859
12/6/2023	14:29:54	416	2240.0000	LSE	1715541
12/6/2023	14:29:54	457	2240.0000	LSE	1715524
12/6/2023	14:29:54	437	2240.0000	LSE	1715522
12/6/2023	14:29:59	48	2240.0000	LSE	1715664
12/6/2023	14:30:03	148	2241.0000	LSE	1719163
12/6/2023	14:30:05	694	2243.0000	LSE	1719314
12/6/2023	14:30:10	456	2244.0000	LSE	1719742
12/6/2023	14:30:38	140	2243.0000	LSE	1721109
12/6/2023	14:30:38	93	2243.0000	LSE	1721107
12/6/2023	14:31:55	22	2245.0000	LSE	1723974
12/6/2023	14:32:07	4	2245.0000	LSE	1724546

12/6/2023	14:32:07	224	2245.0000	LSE	1724544
12/6/2023	14:32:07	162	2245.0000	LSE	1724542
12/6/2023	14:32:07	438	2245.0000	LSE	1724540
12/6/2023	14:32:08	456	2245.0000	LSE	1724548
12/6/2023	14:33:02	6	2242.0000	LSE	1727273
12/6/2023	14:33:20	134	2243.0000	LSE	1727822
12/6/2023	14:33:20	267	2243.0000	LSE	1727820
12/6/2023	14:33:41	447	2243.0000	LSE	1728361
12/6/2023	14:39:14	33	2240.0000	LSE	1737922
12/6/2023	14:39:14	162	2240.0000	LSE	1737920
12/6/2023	14:39:14	209	2240.0000	LSE	1737918
12/6/2023	14:39:14	335	2240.0000	LSE	1737916
12/6/2023	14:41:31	326	2237.0000	LSE	1742178
12/6/2023	14:41:31	102	2237.0000	LSE	1742174
12/6/2023	14:41:31	33	2237.0000	LSE	1742176
12/6/2023	14:43:30	150	2238.0000	LSE	1745587
12/6/2023	14:43:30	162	2238.0000	LSE	1745585
12/6/2023	14:43:30	78	2238.0000	LSE	1745582
12/6/2023	14:46:28	192	2241.0000	LSE	1751667
12/6/2023	14:46:28	96	2241.0000	LSE	1751665
12/6/2023	14:47:26	392	2240.0000	LSE	1753906
12/6/2023	14:47:26	33	2240.0000	LSE	1753904
12/6/2023	14:51:06	224	2239.0000	LSE	1761245
12/6/2023	14:51:06	206	2239.0000	LSE	1761243
12/6/2023	14:53:17	393	2240.0000	LSE	1765065
12/6/2023	14:53:17	8	2240.0000	LSE	1765063
12/6/2023	14:55:29	412	2239.0000	LSE	1769313
12/6/2023	14:55:29	30	2239.0000	LSE	1769311
12/6/2023	14:59:00	389	2242.0000	LSE	1774895
12/6/2023	14:59:00	20	2242.0000	LSE	1774893
12/6/2023	15:04:22	272	2242.0000	LSE	1788343
12/6/2023	15:04:22	185	2242.0000	LSE	1788339
12/6/2023	15:07:03	386	2241.0000	LSE	1793263
12/6/2023	15:08:37	45	2242.0000	LSE	1796947
12/6/2023	15:08:37	360	2242.0000	LSE	1796945
12/6/2023	15:11:00	386	2243.0000	LSE	1801369
12/6/2023	15:11:00	189	2243.0000	LSE	1801367
12/6/2023	15:11:00	177	2243.0000	LSE	1801365
12/6/2023	15:11:00	67	2243.0000	LSE	1801363
12/6/2023	15:11:00	105	2243.0000	LSE	1801361
12/6/2023	15:11:00	560	2243.0000	LSE	1801359
12/6/2023	15:11:00	16	2243.0000	LSE	1801357
12/6/2023	15:11:00	63	2242.0000	LSE	1801351
12/6/2023	15:11:00	324	2243.0000	LSE	1801355
12/6/2023	15:11:00	67	2242.0000	LSE	1801353
12/6/2023	15:14:48	14	2243.0000	LSE	1807567
12/6/2023	15:14:48	265	2243.0000	LSE	1807565
12/6/2023	15:15:00	24	2244.0000	LSE	1807864

12/6/2023	15:15:00	124	2244.0000	LSE	1807862
12/6/2023	15:15:00	157	2244.0000	LSE	1807860
12/6/2023	15:15:00	113	2244.0000	LSE	1807858
12/6/2023	15:15:33	8	2247.0000	LSE	1809231
12/6/2023	15:15:33	167	2247.0000	LSE	1809229
12/6/2023	15:15:33	600	2247.0000	LSE	1809227
12/6/2023	15:15:37	420	2247.0000	LSE	1809345
12/6/2023	15:15:37	96	2247.0000	LSE	1809341
12/6/2023	15:15:37	148	2247.0000	LSE	1809343
12/6/2023	15:16:52	462	2246.0000	LSE	1811480
12/6/2023	15:17:01	383	2245.0000	LSE	1811671
12/6/2023	15:18:21	379	2245.0000	LSE	1814260
12/6/2023	15:18:32	300	2251.0000	LSE	1814517
12/6/2023	15:18:32	1	2251.0000	LSE	1814519
12/6/2023	15:18:32	92	2251.0000	LSE	1814521
12/6/2023	15:18:41	148	2252.0000	LSE	1814744
12/6/2023	15:18:41	134	2252.0000	LSE	1814716
12/6/2023	15:18:49	433	2252.0000	LSE	1814928
12/6/2023	15:19:18	442	2250.0000	LSE	1815732
12/6/2023	15:20:02	124	2251.0000	LSE	1817000
12/6/2023	15:21:18	77	2252.0000	LSE	1818864
12/6/2023	15:21:18	130	2252.0000	LSE	1818862
12/6/2023	15:22:08	93	2251.0000	LSE	1819895
12/6/2023	15:22:08	419	2251.0000	LSE	1819893
12/6/2023	15:23:41	82	2252.0000	LSE	1822021
12/6/2023	15:23:41	218	2252.0000	LSE	1822019
12/6/2023	15:23:41	300	2252.0000	LSE	1822017
12/6/2023	15:26:35	389	2254.0000	LSE	1827410
12/6/2023	15:30:09	405	2253.0000	LSE	1832232
12/6/2023	15:34:48	389	2252.0000	LSE	1839856
12/6/2023	15:34:57	314	2251.0000	LSE	1840030
12/6/2023	15:34:57	140	2251.0000	LSE	1840032
12/6/2023	15:38:00	141	2250.0000	LSE	1844493
12/6/2023	15:38:00	277	2250.0000	LSE	1844491
12/6/2023	15:45:02	219	2253.0000	LSE	1854281
12/6/2023	15:45:02	46	2253.0000	LSE	1854279
12/6/2023	15:48:57	99	2249.0000	LSE	1860340
12/6/2023	15:51:13	39	2247.0000	LSE	1864090
12/6/2023	15:51:13	54	2247.0000	LSE	1864088
12/6/2023	15:51:13	152	2247.0000	LSE	1864086
12/6/2023	15:51:13	140	2247.0000	LSE	1864084
12/6/2023	15:59:49	170	2244.0000	LSE	1876995
12/6/2023	15:59:49	280	2244.0000	LSE	1876993
12/6/2023	16:08:50	180	2247.0000	LSE	1892194
12/6/2023	16:08:50	180	2247.0000	LSE	1892192
12/6/2023	16:13:00	120	2247.0000	LSE	1899988
12/6/2023	16:13:00	152	2247.0000	LSE	1899986
12/6/2023	16:13:00	147	2247.0000	LSE	1899984



12/6/2023	16:18:44	147	2247.0000	LSE	1910571
12/6/2023	16:19:25	45	2248.0000	LSE	1911948
12/6/2023	16:19:26	326	2248.0000	LSE	1911996
12/6/2023	16:19:26	121	2248.0000	LSE	1911994
12/6/2023	16:23:05	23	2248.0000	LSE	1918576
12/6/2023	16:23:05	260	2248.0000	LSE	1918578
12/6/2023	16:23:05	135	2248.0000	LSE	1918580

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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>.

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