



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 22 March 2024 - 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	22 March 2024
Number of shares repurchased:	60,052
Lowest price paid per share	£24.6900
Highest price paid per share	£24.9900
Volume weighted average price paid per share (GBP):	£24.8285
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 22 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,606,087 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 365,100,334 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 3,613,337 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	2,483.8801	30,149
BATS	2,482.6540	5,509
Chi-X	2,481.5209	17,699
Aquis	2,481.8505	6,695

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/22/2024	8:03:02	513	2487.0000	Aquis	1468423
3/22/2024	8:36:16	95	2482.0000	Aquis	1502144
3/22/2024	8:36:16	409	2482.0000	Aquis	1502142
3/22/2024	9:47:00	136	2489.0000	Aquis	1570871
3/22/2024	9:47:00	303	2489.0000	Aquis	1570867
3/22/2024	9:56:01	36	2491.0000	Aquis	1578379
3/22/2024	9:56:01	297	2491.0000	Aquis	1578391
3/22/2024	9:56:01	121	2491.0000	Aquis	1578385
3/22/2024	10:51:05	1	2495.0000	Aquis	1619972
3/22/2024	10:51:05	1	2495.0000	Aquis	1619970
3/22/2024	10:51:08	2	2495.0000	Aquis	1620014
3/22/2024	10:59:12	434	2498.0000	Aquis	1626558
3/22/2024	11:22:52	260	2489.0000	Aquis	1641733
3/22/2024	11:22:52	258	2489.0000	Aquis	1641739
3/22/2024	13:26:40	23	2474.0000	Aquis	1729181
3/22/2024	13:26:40	434	2474.0000	Aquis	1729185
3/22/2024	13:51:40	55	2472.0000	Aquis	1777020
3/22/2024	13:51:40	394	2472.0000	Aquis	1777026
3/22/2024	13:54:20	170	2470.0000	Aquis	1781798
3/22/2024	13:54:20	256	2470.0000	Aquis	1781790
3/22/2024	14:46:38	107	2478.0000	Aquis	1875571
3/22/2024	14:49:42	167	2480.0000	Aquis	1881160
3/22/2024	14:49:42	312	2480.0000	Aquis	1881156
3/22/2024	15:09:19	146	2479.0000	Aquis	1910707
3/22/2024	15:09:19	211	2479.0000	Aquis	1910701
3/22/2024	15:09:19	86	2479.0000	Aquis	1910695
3/22/2024	15:39:35	455	2481.0000	Aquis	1952505
3/22/2024	15:39:35	27	2481.0000	Aquis	1952507
3/22/2024	16:10:01	98	2478.0000	Aquis	1999579
3/22/2024	16:10:01	414	2478.0000	Aquis	1999573
3/22/2024	16:24:15	342	2476.0000	Aquis	2025282



3/22/2024	16:24:15	132	2476.0000	Aquis	2025277
3/22/2024	8:03:02	427	2487.0000	BATE	1468431
3/22/2024	8:03:02	87	2486.0000	BATE	1468429
3/22/2024	8:03:02	385	2486.0000	BATE	1468427
3/22/2024	9:56:01	96	2491.0000	BATE	1578381
3/22/2024	9:56:01	388	2491.0000	BATE	1578387
3/22/2024	10:50:20	363	2495.0000	BATE	1619401
3/22/2024	10:50:20	159	2495.0000	BATE	1619397
3/22/2024	11:22:53	444	2488.0000	BATE	1641771
3/22/2024	13:51:40	440	2472.0000	BATE	1777022
3/22/2024	13:51:40	91	2472.0000	BATE	1777016
3/22/2024	13:54:20	127	2470.0000	BATE	1781796
3/22/2024	13:54:20	303	2470.0000	BATE	1781792
3/22/2024	14:32:38	140	2479.0000	BATE	1851647
3/22/2024	14:32:38	333	2479.0000	BATE	1851643
3/22/2024	15:15:32	73	2482.0000	BATE	1919305
3/22/2024	15:15:32	100	2482.0000	BATE	1919311
3/22/2024	15:15:32	57	2482.0000	BATE	1919303
3/22/2024	15:16:03	216	2482.0000	BATE	1919916
3/22/2024	15:41:48	348	2482.0000	BATE	1955474
3/22/2024	15:41:48	153	2482.0000	BATE	1955478
3/22/2024	15:57:58	525	2479.0000	BATE	1978877
3/22/2024	16:22:26	100	2479.0000	BATE	2022356
3/22/2024	16:22:26	154	2479.0000	BATE	2022354
3/22/2024	8:03:02	515	2488.0000	CHIX	1468417
3/22/2024	8:10:06	26	2486.0000	CHIX	1477101
3/22/2024	8:10:06	400	2486.0000	CHIX	1477099
3/22/2024	8:15:32	530	2488.0000	CHIX	1482787
3/22/2024	8:38:37	505	2483.0000	CHIX	1504423
3/22/2024	8:58:53	196	2483.0000	CHIX	1524282
3/22/2024	8:58:53	299	2483.0000	CHIX	1524280
3/22/2024	9:18:00	90	2480.0000	CHIX	1542739
3/22/2024	9:18:00	410	2480.0000	CHIX	1542737
3/22/2024	9:37:45	448	2489.0000	CHIX	1563004
3/22/2024	9:52:20	266	2490.0000	CHIX	1575661
3/22/2024	9:52:20	209	2490.0000	CHIX	1575659
3/22/2024	10:14:49	512	2499.0000	CHIX	1592531
3/22/2024	10:50:20	217	2495.0000	CHIX	1619399
3/22/2024	10:50:20	202	2495.0000	CHIX	1619395
3/22/2024	10:59:12	39	2498.0000	CHIX	1626552
3/22/2024	10:59:12	436	2498.0000	CHIX	1626550
3/22/2024	11:04:30	20	2495.0000	CHIX	1629888
3/22/2024	11:06:21	11	2495.0000	CHIX	1630935
3/22/2024	11:22:52	113	2489.0000	CHIX	1641731
3/22/2024	11:22:52	333	2489.0000	CHIX	1641735
3/22/2024	11:22:52	7	2489.0000	CHIX	1641737



3/22/2024	11:39:24	431	2486.0000	CHIX	1652212
3/22/2024	11:58:28	474	2481.0000	CHIX	1665574
3/22/2024	12:22:00	430	2476.0000	CHIX	1682402
3/22/2024	12:22:00	35	2476.0000	CHIX	1682404
3/22/2024	13:22:45	35	2475.0000	CHIX	1726022
3/22/2024	13:22:45	455	2475.0000	CHIX	1726020
3/22/2024	13:26:40	457	2474.0000	CHIX	1729183
3/22/2024	13:26:40	66	2474.0000	CHIX	1729179
3/22/2024	13:51:40	120	2472.0000	CHIX	1777024
3/22/2024	13:51:40	344	2472.0000	CHIX	1777018
3/22/2024	13:51:40	495	2472.0000	CHIX	1777028
3/22/2024	13:53:39	454	2471.0000	CHIX	1780616
3/22/2024	14:03:56	20	2472.0000	CHIX	1800407
3/22/2024	14:05:36	244	2472.0000	CHIX	1803349
3/22/2024	14:14:51	35	2477.0000	CHIX	1819871
3/22/2024	14:14:51	8	2477.0000	CHIX	1819873
3/22/2024	14:14:53	100	2477.0000	CHIX	1819902
3/22/2024	14:14:53	42	2477.0000	CHIX	1819900
3/22/2024	14:16:48	111	2476.0000	CHIX	1823247
3/22/2024	14:16:48	524	2476.0000	CHIX	1823243
3/22/2024	14:16:48	2	2476.0000	CHIX	1823241
3/22/2024	14:16:48	89	2476.0000	CHIX	1823239
3/22/2024	14:16:48	41	2476.0000	CHIX	1823237
3/22/2024	14:22:00	243	2481.0000	CHIX	1832422
3/22/2024	14:22:00	27	2481.0000	CHIX	1832424
3/22/2024	14:22:00	23	2481.0000	CHIX	1832426
3/22/2024	14:22:00	41	2481.0000	CHIX	1832428
3/22/2024	14:22:00	148	2481.0000	CHIX	1832430
3/22/2024	14:23:26	99	2478.0000	CHIX	1835160
3/22/2024	14:23:26	100	2478.0000	CHIX	1835158
3/22/2024	14:23:26	253	2478.0000	CHIX	1835156
3/22/2024	14:32:38	48	2479.0000	CHIX	1851651
3/22/2024	14:32:38	57	2479.0000	CHIX	1851649
3/22/2024	14:32:38	383	2479.0000	CHIX	1851645
3/22/2024	14:37:49	460	2479.0000	CHIX	1860333
3/22/2024	14:49:42	430	2480.0000	CHIX	1881158
3/22/2024	14:58:18	123	2476.0000	CHIX	1893369
3/22/2024	14:59:13	338	2476.0000	CHIX	1894772
3/22/2024	15:09:19	36	2479.0000	CHIX	1910703
3/22/2024	15:09:19	451	2479.0000	CHIX	1910697
3/22/2024	15:15:32	400	2482.0000	CHIX	1919307
3/22/2024	15:15:32	109	2482.0000	CHIX	1919309
3/22/2024	15:31:17	81	2482.0000	CHIX	1940770
3/22/2024	15:31:17	18	2482.0000	CHIX	1940772
3/22/2024	15:31:17	100	2482.0000	CHIX	1940774
3/22/2024	15:31:17	319	2482.0000	CHIX	1940776



3/22/2024	15:41:48	315	2482.0000	CHIX	1955472
3/22/2024	15:41:48	174	2482.0000	CHIX	1955476
3/22/2024	15:55:11	4	2481.0000	CHIX	1975035
3/22/2024	15:56:39	227	2480.0000	CHIX	1977002
3/22/2024	15:56:39	490	2480.0000	CHIX	1977000
3/22/2024	16:10:01	70	2478.0000	CHIX	1999569
3/22/2024	16:10:01	70	2478.0000	CHIX	1999567
3/22/2024	16:10:01	18	2478.0000	CHIX	1999571
3/22/2024	16:10:01	318	2478.0000	CHIX	1999563
3/22/2024	16:19:56	352	2479.0000	CHIX	2017307
3/22/2024	16:19:56	121	2479.0000	CHIX	2017305
3/22/2024	16:22:26	242	2478.0000	CHIX	2022359
3/22/2024	16:22:26	215	2478.0000	CHIX	2022361
3/22/2024	8:02:28	1,086	2488.0000	LSE	1467776
3/22/2024	8:02:28	12	2488.0000	LSE	1467774
3/22/2024	8:03:02	541	2488.0000	LSE	1468425
3/22/2024	8:03:02	911	2489.0000	LSE	1468421
3/22/2024	8:03:02	455	2489.0000	LSE	1468419
3/22/2024	8:06:30	29	2488.0000	LSE	1471527
3/22/2024	8:06:30	427	2488.0000	LSE	1471525
3/22/2024	8:06:30	300	2488.0000	LSE	1471523
3/22/2024	8:06:30	173	2488.0000	LSE	1471521
3/22/2024	8:06:33	525	2487.0000	LSE	1471575
3/22/2024	8:06:33	444	2487.0000	LSE	1471573
3/22/2024	8:10:06	410	2485.0000	LSE	1477105
3/22/2024	8:10:06	443	2486.0000	LSE	1477103
3/22/2024	8:16:58	129	2487.0000	LSE	1484460
3/22/2024	8:16:58	410	2487.0000	LSE	1484458
3/22/2024	8:16:58	241	2487.0000	LSE	1484456
3/22/2024	8:16:58	26	2487.0000	LSE	1484454
3/22/2024	8:17:40	203	2485.0000	LSE	1485042
3/22/2024	8:17:40	300	2485.0000	LSE	1485040
3/22/2024	8:21:24	236	2484.0000	LSE	1488814
3/22/2024	8:21:24	74	2484.0000	LSE	1488812
3/22/2024	8:21:24	151	2484.0000	LSE	1488810
3/22/2024	8:21:24	420	2484.0000	LSE	1488808
3/22/2024	8:36:16	409	2482.0000	LSE	1502146
3/22/2024	8:40:49	29	2481.0000	LSE	1506630
3/22/2024	8:40:49	443	2481.0000	LSE	1506628
3/22/2024	8:52:32	63	2484.0000	LSE	1517810
3/22/2024	8:52:32	364	2484.0000	LSE	1517808
3/22/2024	8:55:20	448	2483.0000	LSE	1520476
3/22/2024	8:55:20	13	2483.0000	LSE	1520474
3/22/2024	9:06:28	397	2478.0000	LSE	1532150
3/22/2024	9:10:10	326	2478.0000	LSE	1535527
3/22/2024	9:10:10	56	2478.0000	LSE	1535525



3/22/2024	9:10:10	27	2478.0000	LSE	1535523
3/22/2024	9:18:00	224	2480.0000	LSE	1542743
3/22/2024	9:18:00	227	2480.0000	LSE	1542741
3/22/2024	9:24:12	20	2482.0000	LSE	1549181
3/22/2024	9:24:12	388	2482.0000	LSE	1549183
3/22/2024	9:37:45	39	2489.0000	LSE	1563008
3/22/2024	9:37:45	400	2489.0000	LSE	1563006
3/22/2024	9:47:00	318	2489.0000	LSE	1570873
3/22/2024	9:47:00	70	2489.0000	LSE	1570869
3/22/2024	9:56:01	115	2491.0000	LSE	1578395
3/22/2024	9:56:01	29	2491.0000	LSE	1578393
3/22/2024	9:56:01	157	2491.0000	LSE	1578397
3/22/2024	9:56:01	145	2491.0000	LSE	1578383
3/22/2024	9:56:01	14	2491.0000	LSE	1578389
3/22/2024	10:13:38	73	2499.0000	LSE	1591733
3/22/2024	10:13:38	58	2499.0000	LSE	1591731
3/22/2024	10:13:38	61	2499.0000	LSE	1591729
3/22/2024	10:14:49	219	2499.0000	LSE	1592537
3/22/2024	10:14:49	261	2499.0000	LSE	1592535
3/22/2024	10:14:49	476	2499.0000	LSE	1592529
3/22/2024	10:14:49	282	2499.0000	LSE	1592527
3/22/2024	10:40:23	424	2499.0000	LSE	1611582
3/22/2024	10:52:12	334	2496.0000	LSE	1620871
3/22/2024	10:52:12	19	2496.0000	LSE	1620869
3/22/2024	10:52:12	100	2496.0000	LSE	1620867
3/22/2024	10:59:12	248	2498.0000	LSE	1626556
3/22/2024	10:59:12	154	2498.0000	LSE	1626554
3/22/2024	11:01:04	39	2498.0000	LSE	1627871
3/22/2024	11:01:04	424	2498.0000	LSE	1627869
3/22/2024	11:02:38	465	2497.0000	LSE	1628803
3/22/2024	11:22:53	29	2488.0000	LSE	1641775
3/22/2024	11:22:53	400	2488.0000	LSE	1641773
3/22/2024	11:23:30	21	2486.0000	LSE	1642212
3/22/2024	11:23:30	432	2486.0000	LSE	1642210
3/22/2024	11:35:02	474	2487.0000	LSE	1649672
3/22/2024	11:59:53	2	2480.0000	LSE	1666791
3/22/2024	12:00:15	408	2480.0000	LSE	1667108
3/22/2024	12:11:43	126	2478.0000	LSE	1675970
3/22/2024	12:11:43	294	2478.0000	LSE	1675968
3/22/2024	12:36:41	409	2475.0000	LSE	1692789
3/22/2024	13:22:45	431	2475.0000	LSE	1726024
3/22/2024	13:28:05	268	2473.0000	LSE	1730435
3/22/2024	13:28:05	160	2473.0000	LSE	1730433
3/22/2024	13:45:56	1	2472.0000	LSE	1766361
3/22/2024	13:46:47	1	2472.0000	LSE	1767867
3/22/2024	13:49:53	1	2472.0000	LSE	1773769



3/22/2024	13:50:44	2	2472.0000	LSE	1775429
3/22/2024	13:51:40	44	2472.0000	LSE	1777032
3/22/2024	13:51:40	400	2472.0000	LSE	1777030
3/22/2024	13:54:20	1	2470.0000	LSE	1781801
3/22/2024	13:54:20	290	2470.0000	LSE	1781794
3/22/2024	13:54:20	70	2470.0000	LSE	1781788
3/22/2024	13:54:20	74	2470.0000	LSE	1781769
3/22/2024	13:58:17	49	2469.0000	LSE	1788926
3/22/2024	13:58:17	391	2469.0000	LSE	1788924
3/22/2024	14:11:39	4	2476.0000	LSE	1814080
3/22/2024	14:15:35	5	2477.0000	LSE	1821171
3/22/2024	14:15:41	1	2476.0000	LSE	1821344
3/22/2024	14:16:22	98	2476.0000	LSE	1822589
3/22/2024	14:16:48	218	2476.0000	LSE	1823249
3/22/2024	14:16:48	363	2476.0000	LSE	1823245
3/22/2024	14:22:12	452	2480.0000	LSE	1832793
3/22/2024	14:22:12	401	2480.0000	LSE	1832791
3/22/2024	14:23:26	435	2479.0000	LSE	1835154
3/22/2024	14:26:11	477	2477.0000	LSE	1839581
3/22/2024	14:37:49	103	2479.0000	LSE	1860341
3/22/2024	14:37:49	100	2479.0000	LSE	1860339
3/22/2024	14:37:49	50	2479.0000	LSE	1860331
3/22/2024	14:37:49	174	2479.0000	LSE	1860335
3/22/2024	14:49:51	90	2478.0000	LSE	1881639
3/22/2024	14:49:51	15	2478.0000	LSE	1881637
3/22/2024	14:49:54	107	2478.0000	LSE	1881779
3/22/2024	14:52:20	64	2479.0000	LSE	1884948
3/22/2024	14:52:20	374	2479.0000	LSE	1884946
3/22/2024	14:59:13	107	2476.0000	LSE	1894774
3/22/2024	14:59:13	170	2476.0000	LSE	1894776
3/22/2024	14:59:13	122	2476.0000	LSE	1894778
3/22/2024	15:09:19	444	2479.0000	LSE	1910705
3/22/2024	15:09:19	2	2479.0000	LSE	1910699
3/22/2024	15:15:31	99	2482.0000	LSE	1919293
3/22/2024	15:15:31	293	2482.0000	LSE	1919291
3/22/2024	15:18:32	109	2482.0000	LSE	1923422
3/22/2024	15:18:32	340	2482.0000	LSE	1923420
3/22/2024	15:27:23	176	2479.0000	LSE	1935183
3/22/2024	15:27:23	262	2479.0000	LSE	1935181
3/22/2024	15:38:28	159	2481.0000	LSE	1950868
3/22/2024	15:38:28	81	2481.0000	LSE	1950866
3/22/2024	15:38:28	148	2481.0000	LSE	1950864
3/22/2024	15:52:16	251	2481.0000	LSE	1970797
3/22/2024	15:52:16	176	2481.0000	LSE	1970795
3/22/2024	15:56:39	160	2480.0000	LSE	1977014
3/22/2024	15:56:39	19	2480.0000	LSE	1977012



3/22/2024	15:56:39	105	2480.0000	LSE	1977010
3/22/2024	15:56:39	170	2480.0000	LSE	1977008
3/22/2024	15:56:39	407	2480.0000	LSE	1977004
3/22/2024	15:56:39	36	2479.0000	LSE	1977006
3/22/2024	16:10:01	365	2478.0000	LSE	1999565
3/22/2024	16:10:03	425	2478.0000	LSE	1999657
3/22/2024	16:10:03	42	2478.0000	LSE	1999655
3/22/2024	16:10:03	54	2478.0000	LSE	1999653
3/22/2024	16:22:26	423	2478.0000	LSE	2022363
3/22/2024	16:22:49	353	2477.0000	LSE	2023024
3/22/2024	16:22:49	38	2477.0000	LSE	2023022

Enquiries

Coca-Cola HBC Group

Investor and Analysts:

John Dawson
Head of Investor Relations

Tel: +44 7522 619509
john.dawson@cchellenic.com

Jemima Benstead
Investor Relations Manager

Tel: +44 7740 535130
jemima.benstead@cchellenic.com

Sarah Hebert-Lilley
Investor Relations Manager

Tel: +36 30 645 8678
Sarah.Hebert-Lilley@cchellenic.com

Individual Shareholders:

Maria Livaniou
Shareowner Services Manager

Tel: +30 697 444 3270
maria.livaniou@cchellenic.com

Media:

Sonia Bastian
Head of Communications

Tel: +41 7946 88054
sonia.bastian@cchellenic.com

Claire Evans
Group Senior Communications Manager - Corporate

Tel: +44 7597 562 978
claire.evans@cchellenic.com

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 33,000 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

UBS AG London Branch ("UBS") is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. It is authorised by the PRA and subject to regulation by the FCA and limited regulation by the PRA in the United Kingdom. UBS is acting exclusively for CCH and no one else in connection with the possible offer and the



contents of this announcement. In connection with such matters, UBS will not regard any other person as its client, nor will it be responsible to any other person for providing the protections afforded to its clients or for providing advice in relation to the process, contents of this announcement or any other matter referred to herein.