



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 27 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	27 March 2024
Number of shares repurchased:	117,340
Lowest price paid per share	£25.0400
Highest price paid per share	£25.4800
Volume weighted average price paid per share (GBP):	£25.2242
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 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,843,066 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 364,863,355 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 3,850,316 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	2,521.4778	66,481
BATS	2,524.0571	11,951
Chi-X	2,523.9789	29,019
Aquis	2,522.1464	9,889

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
3/27/2024	8:07:49	426	2523.0000	Aquis	1453520
3/27/2024	8:13:02	52	2519.0000	Aquis	1459736
3/27/2024	8:13:02	400	2519.0000	Aquis	1459734
3/27/2024	8:29:23	68	2544.0000	Aquis	1472041
3/27/2024	8:29:23	88	2544.0000	Aquis	1472039
3/27/2024	8:29:23	156	2544.0000	Aquis	1472025
3/27/2024	8:29:23	145	2544.0000	Aquis	1472033
3/27/2024	8:29:23	59	2544.0000	Aquis	1472019
3/27/2024	8:50:18	75	2545.0000	Aquis	1488646
3/27/2024	9:05:57	444	2547.0000	Aquis	1501738
3/27/2024	9:05:57	16	2547.0000	Aquis	1501734
3/27/2024	9:05:57	10	2547.0000	Aquis	1501732
3/27/2024	9:05:57	26	2547.0000	Aquis	1501736
3/27/2024	9:26:46	444	2517.0000	Aquis	1519470
3/27/2024	9:45:15	182	2507.0000	Aquis	1534483
3/27/2024	9:45:15	268	2507.0000	Aquis	1534481
3/27/2024	10:05:37	133	2517.0000	Aquis	1549236
3/27/2024	10:05:37	319	2517.0000	Aquis	1549234
3/27/2024	10:21:25	237	2522.0000	Aquis	1562017
3/27/2024	10:30:14	230	2522.0000	Aquis	1568297
3/27/2024	11:01:25	28	2519.0000	Aquis	1589655
3/27/2024	11:01:26	424	2519.0000	Aquis	1589688
3/27/2024	11:59:34	521	2529.0000	Aquis	1626488
3/27/2024	13:20:45	507	2519.0000	Aquis	1681164
3/27/2024	13:35:42	189	2511.0000	Aquis	1705301
3/27/2024	13:35:42	305	2511.0000	Aquis	1705297
3/27/2024	13:47:24	98	2516.0000	Aquis	1724586
3/27/2024	13:47:24	130	2516.0000	Aquis	1724582
3/27/2024	13:47:24	214	2516.0000	Aquis	1724580
3/27/2024	14:06:55	509	2518.0000	Aquis	1757439
3/27/2024	14:23:15	513	2521.0000	Aquis	1785455



3/27/2024	14:33:17	343	2520.0000	Aquis	1801228
3/27/2024	14:33:43	132	2520.0000	Aquis	1801972
3/27/2024	15:20:23	53	2523.0000	Aquis	1880709
3/27/2024	15:20:23	414	2523.0000	Aquis	1880707
3/27/2024	15:45:55	214	2522.0000	Aquis	1919444
3/27/2024	15:57:15	333	2522.0000	Aquis	1940429
3/27/2024	15:57:58	174	2522.0000	Aquis	1941681
3/27/2024	16:21:26	221	2522.0000	Aquis	1983385
3/27/2024	16:22:38	195	2522.0000	Aquis	1985460
3/27/2024	16:23:04	87	2522.0000	Aquis	1986071
3/27/2024	16:25:54	121	2519.0000	Aquis	1990510
3/27/2024	16:26:11	190	2519.0000	Aquis	1991027
3/27/2024	16:26:28	196	2519.0000	Aquis	1991351
3/27/2024	8:29:24	125	2542.0000	BATE	1472102
3/27/2024	8:29:24	17	2542.0000	BATE	1472079
3/27/2024	8:30:42	120	2544.0000	BATE	1473752
3/27/2024	8:31:00	343	2544.0000	BATE	1474000
3/27/2024	8:32:32	268	2542.0000	BATE	1475357
3/27/2024	8:32:32	47	2542.0000	BATE	1475355
3/27/2024	9:05:57	507	2548.0000	BATE	1501728
3/27/2024	9:30:27	367	2513.0000	BATE	1522764
3/27/2024	9:30:27	10	2513.0000	BATE	1522760
3/27/2024	9:30:27	87	2513.0000	BATE	1522752
3/27/2024	9:30:27	28	2513.0000	BATE	1522756
3/27/2024	9:49:20	532	2505.0000	BATE	1537359
3/27/2024	10:14:06	210	2515.0000	BATE	1556109
3/27/2024	10:21:25	500	2522.0000	BATE	1562009
3/27/2024	10:40:09	69	2523.0000	BATE	1575327
3/27/2024	10:40:09	120	2523.0000	BATE	1575325
3/27/2024	10:40:09	281	2523.0000	BATE	1575329
3/27/2024	11:01:26	377	2519.0000	BATE	1589690
3/27/2024	11:01:26	103	2519.0000	BATE	1589686
3/27/2024	11:48:26	651	2532.0000	BATE	1619349
3/27/2024	11:54:26	200	2530.0000	BATE	1623225
3/27/2024	11:54:31	260	2530.0000	BATE	1623290
3/27/2024	11:59:33	158	2530.0000	BATE	1626462
3/27/2024	11:59:33	326	2530.0000	BATE	1626460
3/27/2024	12:32:01	493	2523.0000	BATE	1647412
3/27/2024	13:20:45	454	2519.0000	BATE	1681168
3/27/2024	13:48:28	396	2514.0000	BATE	1726039
3/27/2024	13:48:29	52	2514.0000	BATE	1726042
3/27/2024	14:06:55	176	2518.0000	BATE	1757445
3/27/2024	14:06:55	329	2518.0000	BATE	1757443
3/27/2024	14:31:46	48	2521.0000	BATE	1798708
3/27/2024	14:31:46	400	2521.0000	BATE	1798706
3/27/2024	14:32:46	523	2521.0000	BATE	1800366



3/27/2024	14:39:57	114	2524.0000	BATE	1812130
3/27/2024	14:39:57	11	2524.0000	BATE	1812126
3/27/2024	14:39:57	325	2524.0000	BATE	1812122
3/27/2024	15:11:16	100	2523.0000	BATE	1867365
3/27/2024	15:11:16	388	2523.0000	BATE	1867367
3/27/2024	15:45:55	150	2522.0000	BATE	1919448
3/27/2024	15:45:55	189	2522.0000	BATE	1919446
3/27/2024	15:45:55	258	2522.0000	BATE	1919442
3/27/2024	15:48:11	446	2524.0000	BATE	1923306
3/27/2024	15:57:58	37	2522.0000	BATE	1941679
3/27/2024	15:57:58	400	2522.0000	BATE	1941675
3/27/2024	16:05:41	157	2522.0000	BATE	1955165
3/27/2024	16:05:41	344	2522.0000	BATE	1955163
3/27/2024	16:23:55	455	2520.0000	BATE	1987419
3/27/2024	8:07:49	512	2523.0000	CHIX	1453518
3/27/2024	8:08:11	130	2523.0000	CHIX	1453889
3/27/2024	8:08:11	400	2523.0000	CHIX	1453887
3/27/2024	8:17:00	75	2526.0000	CHIX	1463034
3/27/2024	8:18:46	23	2526.0000	CHIX	1464476
3/27/2024	8:29:23	225	2544.0000	CHIX	1472037
3/27/2024	8:29:23	124	2544.0000	CHIX	1472029
3/27/2024	8:29:23	165	2544.0000	CHIX	1472023
3/27/2024	8:29:23	34	2544.0000	CHIX	1472021
3/27/2024	8:30:42	21	2544.0000	CHIX	1473750
3/27/2024	8:31:00	469	2544.0000	CHIX	1473998
3/27/2024	8:34:26	155	2539.0000	CHIX	1476941
3/27/2024	8:50:18	567	2547.0000	CHIX	1488642
3/27/2024	8:53:07	504	2545.0000	CHIX	1491054
3/27/2024	9:05:57	438	2545.0000	CHIX	1501740
3/27/2024	9:05:57	474	2548.0000	CHIX	1501726
3/27/2024	9:17:02	85	2530.0000	CHIX	1511352
3/27/2024	9:17:02	400	2530.0000	CHIX	1511350
3/27/2024	9:21:09	358	2522.0000	CHIX	1515098
3/27/2024	9:21:09	70	2522.0000	CHIX	1515094
3/27/2024	9:30:27	36	2512.0000	CHIX	1522766
3/27/2024	9:30:27	145	2512.0000	CHIX	1522758
3/27/2024	9:33:06	211	2512.0000	CHIX	1524523
3/27/2024	9:33:06	320	2512.0000	CHIX	1524521
3/27/2024	9:45:15	466	2508.0000	CHIX	1534477
3/27/2024	9:59:28	15	2517.0000	CHIX	1544237
3/27/2024	9:59:28	472	2517.0000	CHIX	1544235
3/27/2024	10:07:52	315	2514.0000	CHIX	1551138
3/27/2024	10:07:52	165	2514.0000	CHIX	1551140
3/27/2024	10:21:25	435	2522.0000	CHIX	1562007
3/27/2024	10:30:14	187	2522.0000	CHIX	1568301
3/27/2024	10:30:14	328	2522.0000	CHIX	1568299



3/27/2024	10:40:09	176	2525.0000	CHIX	1575308
3/27/2024	10:40:09	265	2525.0000	CHIX	1575306
3/27/2024	10:52:50	291	2520.0000	CHIX	1583987
3/27/2024	10:52:50	226	2520.0000	CHIX	1583985
3/27/2024	11:01:25	142	2520.0000	CHIX	1589649
3/27/2024	11:01:25	323	2520.0000	CHIX	1589647
3/27/2024	11:17:49	106	2528.0000	CHIX	1599305
3/27/2024	11:17:49	209	2528.0000	CHIX	1599301
3/27/2024	11:17:49	208	2528.0000	CHIX	1599299
3/27/2024	11:44:39	17	2531.0000	CHIX	1616971
3/27/2024	11:44:39	111	2531.0000	CHIX	1616969
3/27/2024	11:46:29	101	2532.0000	CHIX	1618116
3/27/2024	11:48:26	49	2532.0000	CHIX	1619351
3/27/2024	11:48:26	471	2532.0000	CHIX	1619353
3/27/2024	11:54:26	278	2531.0000	CHIX	1623215
3/27/2024	11:54:26	180	2531.0000	CHIX	1623219
3/27/2024	11:59:33	501	2530.0000	CHIX	1626458
3/27/2024	12:32:01	70	2524.0000	CHIX	1647420
3/27/2024	12:32:01	100	2524.0000	CHIX	1647418
3/27/2024	12:32:01	143	2524.0000	CHIX	1647416
3/27/2024	12:32:01	473	2523.0000	CHIX	1647410
3/27/2024	12:46:53	416	2517.0000	CHIX	1657321
3/27/2024	12:46:53	31	2517.0000	CHIX	1657319
3/27/2024	13:20:45	440	2517.0000	CHIX	1681174
3/27/2024	13:20:45	462	2519.0000	CHIX	1681166
3/27/2024	13:35:42	13	2511.0000	CHIX	1705303
3/27/2024	13:35:42	450	2511.0000	CHIX	1705299
3/27/2024	13:47:24	552	2516.0000	CHIX	1724584
3/27/2024	13:47:58	83	2516.0000	CHIX	1725430
3/27/2024	13:47:58	389	2516.0000	CHIX	1725428
3/27/2024	13:56:57	87	2516.0000	CHIX	1738605
3/27/2024	13:56:57	354	2516.0000	CHIX	1738603
3/27/2024	14:06:55	426	2518.0000	CHIX	1757441
3/27/2024	14:13:48	467	2513.0000	CHIX	1769976
3/27/2024	14:23:15	528	2521.0000	CHIX	1785457
3/27/2024	14:31:46	591	2521.0000	CHIX	1798704
3/27/2024	14:32:46	498	2521.0000	CHIX	1800364
3/27/2024	14:39:57	481	2524.0000	CHIX	1812128
3/27/2024	14:39:57	36	2524.0000	CHIX	1812124
3/27/2024	14:41:59	403	2524.0000	CHIX	1815344
3/27/2024	14:41:59	99	2524.0000	CHIX	1815342
3/27/2024	14:46:53	238	2523.0000	CHIX	1824405
3/27/2024	14:46:53	209	2523.0000	CHIX	1824403
3/27/2024	14:51:04	277	2519.0000	CHIX	1831780
3/27/2024	14:52:03	247	2519.0000	CHIX	1833561
3/27/2024	14:56:22	38	2523.0000	CHIX	1841887



3/27/2024	14:57:42	85	2523.0000	CHIX	1844042
3/27/2024	14:57:42	381	2523.0000	CHIX	1844040
3/27/2024	15:08:52	328	2523.0000	CHIX	1862918
3/27/2024	15:09:54	321	2524.0000	CHIX	1864805
3/27/2024	15:09:54	223	2524.0000	CHIX	1864801
3/27/2024	15:11:16	515	2523.0000	CHIX	1867363
3/27/2024	15:19:36	2	2524.0000	CHIX	1879548
3/27/2024	15:19:36	479	2524.0000	CHIX	1879546
3/27/2024	15:38:05	314	2524.0000	CHIX	1907139
3/27/2024	15:38:05	162	2524.0000	CHIX	1907141
3/27/2024	15:38:05	532	2524.0000	CHIX	1907143
3/27/2024	15:38:05	18	2524.0000	CHIX	1907145
3/27/2024	15:38:05	466	2524.0000	CHIX	1907147
3/27/2024	15:38:06	479	2523.0000	CHIX	1907169
3/27/2024	15:45:53	230	2523.0000	CHIX	1919410
3/27/2024	15:45:53	2	2523.0000	CHIX	1919408
3/27/2024	15:48:11	524	2524.0000	CHIX	1923304
3/27/2024	15:57:58	64	2522.0000	CHIX	1941683
3/27/2024	15:57:58	374	2522.0000	CHIX	1941677
3/27/2024	16:00:28	2	2522.0000	CHIX	1947310
3/27/2024	16:05:41	252	2522.0000	CHIX	1955167
3/27/2024	16:06:41	38	2522.0000	CHIX	1956850
3/27/2024	16:06:41	246	2522.0000	CHIX	1956848
3/27/2024	16:07:08	261	2522.0000	CHIX	1957721
3/27/2024	16:07:32	200	2522.0000	CHIX	1958329
3/27/2024	16:08:32	10	2522.0000	CHIX	1959931
3/27/2024	16:23:04	200	2522.0000	CHIX	1986077
3/27/2024	16:23:04	230	2522.0000	CHIX	1986075
3/27/2024	16:23:04	490	2522.0000	CHIX	1986073
3/27/2024	16:23:43	519	2520.0000	CHIX	1987168
3/27/2024	16:26:42	493	2519.0000	CHIX	1991867
3/27/2024	8:02:04	175	2509.0000	LSE	1447499
3/27/2024	8:07:08	829	2524.0000	LSE	1452880
3/27/2024	8:07:49	446	2523.0000	LSE	1453524
3/27/2024	8:07:49	420	2523.0000	LSE	1453522
3/27/2024	8:09:08	459	2521.0000	LSE	1456598
3/27/2024	8:13:02	375	2520.0000	LSE	1459732
3/27/2024	8:18:46	408	2526.0000	LSE	1464480
3/27/2024	8:18:46	379	2526.0000	LSE	1464478
3/27/2024	8:23:49	595	2543.0000	LSE	1468303
3/27/2024	8:23:50	82	2542.0000	LSE	1468310
3/27/2024	8:24:58	170	2543.0000	LSE	1469067
3/27/2024	8:24:58	535	2543.0000	LSE	1469065
3/27/2024	8:24:58	15	2543.0000	LSE	1469063
3/27/2024	8:29:23	43	2541.0000	LSE	1472074
3/27/2024	8:29:23	39	2541.0000	LSE	1472072



3/27/2024	8:29:23	200	2541.0000	LSE	1472070
3/27/2024	8:29:23	43	2541.0000	LSE	1472068
3/27/2024	8:29:23	58	2541.0000	LSE	1472066
3/27/2024	8:29:23	26	2541.0000	LSE	1472064
3/27/2024	8:29:23	124	2541.0000	LSE	1472062
3/27/2024	8:29:23	23	2541.0000	LSE	1472060
3/27/2024	8:29:23	345	2543.0000	LSE	1472045
3/27/2024	8:29:23	70	2543.0000	LSE	1472043
3/27/2024	8:29:23	206	2544.0000	LSE	1472027
3/27/2024	8:29:23	211	2544.0000	LSE	1472031
3/27/2024	8:29:23	204	2544.0000	LSE	1472035
3/27/2024	8:29:23	200	2544.0000	LSE	1472017
3/27/2024	8:29:23	108	2544.0000	LSE	1472015
3/27/2024	8:29:23	40	2544.0000	LSE	1472013
3/27/2024	8:29:24	139	2541.0000	LSE	1472108
3/27/2024	8:29:24	61	2541.0000	LSE	1472106
3/27/2024	8:29:24	105	2541.0000	LSE	1472104
3/27/2024	8:29:24	107	2541.0000	LSE	1472100
3/27/2024	8:29:24	181	2541.0000	LSE	1472098
3/27/2024	8:29:24	102	2541.0000	LSE	1472096
3/27/2024	8:29:24	5	2541.0000	LSE	1472094
3/27/2024	8:29:24	127	2541.0000	LSE	1472092
3/27/2024	8:29:24	210	2541.0000	LSE	1472087
3/27/2024	8:29:24	2	2541.0000	LSE	1472085
3/27/2024	8:29:24	92	2541.0000	LSE	1472083
3/27/2024	8:29:24	37	2541.0000	LSE	1472081
3/27/2024	8:29:24	30	2541.0000	LSE	1472077
3/27/2024	8:31:01	452	2543.0000	LSE	1474050
3/27/2024	8:33:32	454	2540.0000	LSE	1476245
3/27/2024	8:38:09	10	2539.0000	LSE	1479429
3/27/2024	8:38:09	45	2539.0000	LSE	1479427
3/27/2024	8:38:23	75	2539.0000	LSE	1479607
3/27/2024	8:38:23	125	2539.0000	LSE	1479605
3/27/2024	8:39:33	50	2539.0000	LSE	1480519
3/27/2024	8:41:23	35	2539.0000	LSE	1481651
3/27/2024	8:41:23	30	2539.0000	LSE	1481648
3/27/2024	8:41:23	55	2539.0000	LSE	1481646
3/27/2024	8:50:18	388	2546.0000	LSE	1488644
3/27/2024	8:55:53	386	2543.0000	LSE	1493211
3/27/2024	8:55:53	27	2543.0000	LSE	1493209
3/27/2024	8:55:53	10	2543.0000	LSE	1493207
3/27/2024	9:05:57	425	2545.0000	LSE	1501742
3/27/2024	9:05:57	386	2548.0000	LSE	1501730
3/27/2024	9:17:02	377	2530.0000	LSE	1511354
3/27/2024	9:20:49	447	2525.0000	LSE	1514843
3/27/2024	9:21:12	269	2521.0000	LSE	1515173



3/27/2024	9:21:12	134	2521.0000	LSE	1515171
3/27/2024	9:21:24	400	2520.0000	LSE	1515373
3/27/2024	9:21:24	47	2520.0000	LSE	1515375
3/27/2024	9:21:25	353	2518.0000	LSE	1515387
3/27/2024	9:21:35	380	2518.0000	LSE	1515618
3/27/2024	9:21:35	92	2518.0000	LSE	1515616
3/27/2024	9:26:46	1	2515.0000	LSE	1519488
3/27/2024	9:26:46	43	2515.0000	LSE	1519486
3/27/2024	9:26:46	101	2515.0000	LSE	1519484
3/27/2024	9:26:46	68	2515.0000	LSE	1519482
3/27/2024	9:26:46	130	2515.0000	LSE	1519480
3/27/2024	9:26:46	68	2514.0000	LSE	1519478
3/27/2024	9:26:46	278	2517.0000	LSE	1519476
3/27/2024	9:26:46	180	2517.0000	LSE	1519474
3/27/2024	9:26:46	455	2517.0000	LSE	1519472
3/27/2024	9:26:50	434	2513.0000	LSE	1519528
3/27/2024	9:30:27	43	2512.0000	LSE	1522774
3/27/2024	9:30:27	150	2512.0000	LSE	1522772
3/27/2024	9:30:27	61	2512.0000	LSE	1522770
3/27/2024	9:30:27	437	2513.0000	LSE	1522768
3/27/2024	9:30:27	458	2513.0000	LSE	1522762
3/27/2024	9:30:27	411	2514.0000	LSE	1522754
3/27/2024	9:30:28	500	2510.0000	LSE	1522779
3/27/2024	9:32:30	127	2514.0000	LSE	1524183
3/27/2024	9:32:30	93	2514.0000	LSE	1524181
3/27/2024	9:32:30	86	2514.0000	LSE	1524179
3/27/2024	9:32:30	140	2514.0000	LSE	1524177
3/27/2024	9:32:30	455	2513.0000	LSE	1524171
3/27/2024	9:32:30	36	2513.0000	LSE	1524175
3/27/2024	9:32:30	400	2513.0000	LSE	1524173
3/27/2024	9:33:06	699	2512.0000	LSE	1524525
3/27/2024	9:33:22	566	2510.0000	LSE	1524702
3/27/2024	9:33:29	61	2508.0000	LSE	1524768
3/27/2024	9:37:01	298	2509.0000	LSE	1527181
3/27/2024	9:37:01	449	2509.0000	LSE	1527179
3/27/2024	9:37:01	50	2509.0000	LSE	1527177
3/27/2024	9:37:01	36	2509.0000	LSE	1527183
3/27/2024	9:37:37	509	2507.0000	LSE	1529243
3/27/2024	9:41:08	376	2506.0000	LSE	1531812
3/27/2024	9:41:08	49	2506.0000	LSE	1531810
3/27/2024	9:41:08	385	2506.0000	LSE	1531808
3/27/2024	9:45:15	375	2508.0000	LSE	1534479
3/27/2024	9:49:20	460	2506.0000	LSE	1537361
3/27/2024	9:49:21	162	2504.0000	LSE	1537365
3/27/2024	9:51:50	388	2505.0000	LSE	1538994
3/27/2024	9:51:50	462	2505.0000	LSE	1538992



3/27/2024	9:51:55	133	2504.0000	LSE	1539046
3/27/2024	9:57:16	384	2512.0000	LSE	1542595
3/27/2024	9:58:50	166	2518.0000	LSE	1543707
3/27/2024	9:58:50	221	2519.0000	LSE	1543703
3/27/2024	9:58:50	191	2519.0000	LSE	1543705
3/27/2024	9:59:28	280	2518.0000	LSE	1544233
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3/27/2024	9:59:28	387	2518.0000	LSE	1544227
3/27/2024	9:59:28	413	2518.0000	LSE	1544225
3/27/2024	10:05:37	391	2517.0000	LSE	1549242
3/27/2024	10:05:37	432	2517.0000	LSE	1549240
3/27/2024	10:05:37	443	2517.0000	LSE	1549238
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3/27/2024	10:07:52	461	2514.0000	LSE	1551142
3/27/2024	10:09:22	381	2513.0000	LSE	1552349
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3/27/2024	10:21:25	238	2522.0000	LSE	1562015
3/27/2024	10:21:25	199	2522.0000	LSE	1562011
3/27/2024	10:21:25	431	2522.0000	LSE	1562013
3/27/2024	10:30:14	408	2522.0000	LSE	1568303
3/27/2024	10:40:09	381	2523.0000	LSE	1575331
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3/27/2024	10:40:09	289	2525.0000	LSE	1575314
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3/27/2024	11:01:25	366	2520.0000	LSE	1589653
3/27/2024	11:01:25	95	2520.0000	LSE	1589651
3/27/2024	11:01:42	423	2518.0000	LSE	1589813
3/27/2024	11:17:49	78	2528.0000	LSE	1599315
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3/27/2024	11:17:49	380	2528.0000	LSE	1599311
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3/27/2024	11:17:49	45	2528.0000	LSE	1599303
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3/27/2024	11:44:10	285	2529.0000	LSE	1616722
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3/27/2024	11:54:26	80	2530.0000	LSE	1623234
3/27/2024	11:54:26	42	2530.0000	LSE	1623223
3/27/2024	11:54:26	429	2530.0000	LSE	1623221
3/27/2024	11:54:26	386	2531.0000	LSE	1623217



3/27/2024	11:54:28	276	2530.0000	LSE	1623258
3/27/2024	11:54:31	460	2529.0000	LSE	1623299
3/27/2024	11:54:31	204	2530.0000	LSE	1623294
3/27/2024	11:54:31	247	2530.0000	LSE	1623292
3/27/2024	11:55:18	239	2526.0000	LSE	1623779
3/27/2024	11:59:33	431	2530.0000	LSE	1626464
3/27/2024	12:03:58	5	2526.0000	LSE	1629257
3/27/2024	12:05:50	151	2526.0000	LSE	1630896
3/27/2024	12:05:50	285	2526.0000	LSE	1630894
3/27/2024	12:32:01	433	2523.0000	LSE	1647414
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3/27/2024	12:40:47	142	2518.0000	LSE	1653803
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3/27/2024	13:27:13	238	2512.0000	LSE	1687416
3/27/2024	13:27:13	160	2512.0000	LSE	1687413
3/27/2024	13:27:13	99	2513.0000	LSE	1687407
3/27/2024	13:27:13	188	2513.0000	LSE	1687411
3/27/2024	13:27:13	170	2513.0000	LSE	1687409
3/27/2024	13:27:13	419	2513.0000	LSE	1687405
3/27/2024	13:35:42	221	2511.0000	LSE	1705309
3/27/2024	13:35:42	86	2511.0000	LSE	1705307
3/27/2024	13:35:42	108	2511.0000	LSE	1705305
3/27/2024	13:36:11	168	2509.0000	LSE	1706112
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3/27/2024	13:47:24	398	2516.0000	LSE	1724588
3/27/2024	13:47:24	188	2516.0000	LSE	1724590
3/27/2024	13:48:26	370	2515.0000	LSE	1725990
3/27/2024	13:48:26	26	2515.0000	LSE	1725988
3/27/2024	13:48:26	22	2515.0000	LSE	1725986
3/27/2024	13:49:45	104	2512.0000	LSE	1728244
3/27/2024	13:49:45	345	2512.0000	LSE	1728242
3/27/2024	13:49:45	503	2513.0000	LSE	1728235
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3/27/2024	13:57:59	257	2515.0000	LSE	1740169
3/27/2024	14:01:39	5	2513.0000	LSE	1747963
3/27/2024	14:01:39	434	2513.0000	LSE	1747961
3/27/2024	14:06:55	176	2517.0000	LSE	1757461
3/27/2024	14:06:55	372	2517.0000	LSE	1757459
3/27/2024	14:06:55	23	2517.0000	LSE	1757457
3/27/2024	14:06:55	20	2517.0000	LSE	1757455



3/27/2024	14:06:55	181	2517.0000	LSE	1757449
3/27/2024	14:06:55	454	2518.0000	LSE	1757447
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3/27/2024	14:08:24	337	2513.0000	LSE	1760278
3/27/2024	14:08:24	83	2513.0000	LSE	1760276
3/27/2024	14:13:48	400	2512.0000	LSE	1769978
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3/27/2024	14:23:15	63	2521.0000	LSE	1785461
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3/27/2024	14:25:00	477	2518.0000	LSE	1787817
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3/27/2024	14:32:46	262	2521.0000	LSE	1800368
3/27/2024	14:32:46	149	2521.0000	LSE	1800370
3/27/2024	14:33:43	224	2520.0000	LSE	1801970
3/27/2024	14:33:43	371	2520.0000	LSE	1801968
3/27/2024	14:33:43	222	2520.0000	LSE	1801966
3/27/2024	14:37:03	140	2520.0000	LSE	1807219
3/27/2024	14:37:03	253	2520.0000	LSE	1807217
3/27/2024	14:40:23	57	2523.0000	LSE	1812818
3/27/2024	14:40:23	396	2523.0000	LSE	1812820
3/27/2024	14:42:03	231	2523.0000	LSE	1815555
3/27/2024	14:42:03	140	2523.0000	LSE	1815553
3/27/2024	14:44:50	365	2524.0000	LSE	1820641
3/27/2024	14:44:50	17	2524.0000	LSE	1820639
3/27/2024	14:45:50	449	2523.0000	LSE	1822667
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3/27/2024	14:51:15	181	2519.0000	LSE	1832109
3/27/2024	14:51:15	83	2519.0000	LSE	1832107
3/27/2024	14:57:42	414	2522.0000	LSE	1844048
3/27/2024	14:59:33	333	2521.0000	LSE	1847460
3/27/2024	14:59:33	44	2521.0000	LSE	1847458
3/27/2024	15:02:39	233	2523.0000	LSE	1853108
3/27/2024	15:09:54	201	2524.0000	LSE	1864803
3/27/2024	15:09:54	231	2524.0000	LSE	1864796
3/27/2024	15:11:16	199	2523.0000	LSE	1867369
3/27/2024	15:11:16	386	2523.0000	LSE	1867371
3/27/2024	15:12:03	294	2523.0000	LSE	1868760
3/27/2024	15:12:03	52	2523.0000	LSE	1868758
3/27/2024	15:12:03	173	2523.0000	LSE	1868756
3/27/2024	15:12:50	381	2522.0000	LSE	1869700
3/27/2024	15:20:23	450	2523.0000	LSE	1880711
3/27/2024	15:20:27	10	2521.0000	LSE	1880774
3/27/2024	15:38:05	387	2524.0000	LSE	1907149
3/27/2024	15:38:06	439	2523.0000	LSE	1907171



3/27/2024	15:40:11	260	2521.0000	LSE	1910541
3/27/2024	15:40:11	159	2521.0000	LSE	1910539
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3/27/2024	15:59:51	217	2521.0000	LSE	1945223
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3/27/2024	16:16:04	419	2522.0000	LSE	1973407
3/27/2024	16:19:21	188	2522.0000	LSE	1979426
3/27/2024	16:20:22	115	2522.0000	LSE	1981621
3/27/2024	16:21:55	38	2522.0000	LSE	1984280
3/27/2024	16:21:55	92	2522.0000	LSE	1984278
3/27/2024	16:23:07	401	2521.0000	LSE	1986153
3/27/2024	16:26:42	423	2519.0000	LSE	1991858
3/27/2024	16:26:42	361	2519.0000	LSE	1991860
3/27/2024	16:26:42	10	2519.0000	LSE	1991862
3/27/2024	16:26:42	67	2519.0000	LSE	1991864
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3/27/2024	16:27:13	453	2520.0000	LSE	1992659
3/27/2024	16:27:13	172	2520.0000	LSE	1992657
3/27/2024	16:27:13	43	2520.0000	LSE	1992655
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3/27/2024	16:27:13	2	2520.0000	LSE	1992651
3/27/2024	16:27:14	218	2520.0000	LSE	1992693
3/27/2024	16:27:17	15	2520.0000	LSE	1993088
3/27/2024	16:27:30	155	2520.0000	LSE	1993542
3/27/2024	16:27:48	151	2520.0000	LSE	1994309
3/27/2024	16:27:50	151	2520.0000	LSE	1994379
3/27/2024	16:27:53	94	2520.0000	LSE	1994485
3/27/2024	16:28:06	105	2520.0000	LSE	1995248
3/27/2024	16:28:06	43	2520.0000	LSE	1995250
3/27/2024	16:28:08	443	2520.0000	LSE	1995314

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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 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.

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