

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

Zug, Switzerland – 30 May 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	30 May 2024
Number of shares repurchased:	106,815
Lowest price paid per share	£26.3800
Highest price paid per share	£26.6400
Volume weighted average price paid per share (GBP):	£26.4956
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 30 May 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 4,679,014 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 365,130,413 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 4,432,746 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	2,650.2233	62,303
BATS	2,648.8826	7,038
Chi-X	2,649.0124	23,000
Aquis	2,647.8875	14,474

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
5/30/2024	8:03:14	113	2658.0000	LSE	1399524
5/30/2024	8:06:16	167	2660.0000	LSE	1403283
5/30/2024	8:06:16	346	2660.0000	LSE	1403281
5/30/2024	8:08:48	82	2654.0000	LSE	1407309
5/30/2024	8:08:48	106	2654.0000	LSE	1407307
5/30/2024	8:08:48	382	2654.0000	LSE	1407305
5/30/2024	8:25:02	198	2650.0000	LSE	1427787
5/30/2024	8:26:42	135	2652.0000	LSE	1429504
5/30/2024	8:26:42	106	2652.0000	LSE	1429502
5/30/2024	8:26:42	124	2652.0000	LSE	1429500
5/30/2024	8:26:42	26	2652.0000	LSE	1429498
5/30/2024	8:26:42	124	2652.0000	LSE	1429496
5/30/2024	8:26:42	283	2650.0000	LSE	1429493
5/30/2024	8:26:42	274	2650.0000	LSE	1429491
5/30/2024	8:28:56	4	2656.0000	LSE	1433943
5/30/2024	8:32:43	180	2658.0000	LSE	1439841
5/30/2024	8:32:43	321	2658.0000	LSE	1439843
5/30/2024	8:35:09	102	2656.0000	LSE	1443285
5/30/2024	8:35:09	442	2656.0000	LSE	1443283
5/30/2024	8:43:13	124	2660.0000	LSE	1453597
5/30/2024	8:43:13	15	2660.0000	LSE	1453595
5/30/2024	8:43:17	196	2660.0000	LSE	1453671
5/30/2024	8:43:17	104	2660.0000	LSE	1453669
5/30/2024	8:50:34	271	2660.0000	LSE	1463380
5/30/2024	8:59:37	360	2658.0000	LSE	1475852
5/30/2024	8:59:37	175	2658.0000	LSE	1475850
5/30/2024	9:05:53	100	2662.0000	LSE	1481926
5/30/2024	9:05:53	125	2662.0000	LSE	1481924
5/30/2024	9:05:53	124	2662.0000	LSE	1481922
5/30/2024	9:05:53	124	2662.0000	LSE	1481920
5/30/2024	9:06:00	523	2660.0000	BATE	1482008
5/30/2024	9:06:00	193	2660.0000	CHIX	1482006

5/30/2024	9:06:00	243	2660.0000	CHIX	1482010
5/30/2024	9:06:00	77	2660.0000	CHIX	1482012
5/30/2024	9:13:03	132	2662.0000	LSE	1490785
5/30/2024	9:13:03	137	2662.0000	LSE	1490783
5/30/2024	9:13:03	137	2662.0000	LSE	1490781
5/30/2024	9:13:03	131	2662.0000	LSE	1490779
5/30/2024	9:13:03	132	2662.0000	LSE	1490777
5/30/2024	9:13:03	137	2662.0000	LSE	1490775
5/30/2024	9:13:03	131	2662.0000	LSE	1490773
5/30/2024	9:13:03	16	2662.0000	LSE	1490771
5/30/2024	9:13:24	69	2662.0000	CHIX	1491043
5/30/2024	9:13:24	66	2662.0000	CHIX	1491041
5/30/2024	9:13:24	25	2662.0000	CHIX	1491039
5/30/2024	9:16:03	25	2660.0000	LSE	1493542
5/30/2024	9:16:03	494	2660.0000	LSE	1493540
5/30/2024	9:19:41	24	2660.0000	CHIX	1496569
5/30/2024	9:21:13	89	2662.0000	LSE	1498074
5/30/2024	9:21:13	124	2662.0000	LSE	1498072
5/30/2024	9:21:13	132	2662.0000	LSE	1498070
5/30/2024	9:21:13	89	2662.0000	LSE	1498067
5/30/2024	9:21:13	124	2662.0000	LSE	1498065
5/30/2024	9:21:13	132	2662.0000	LSE	1498063
5/30/2024	9:21:13	89	2662.0000	LSE	1498061
5/30/2024	9:21:13	124	2662.0000	LSE	1498059
5/30/2024	9:21:13	39	2662.0000	LSE	1498057
5/30/2024	9:21:19	537	2660.0000	CHIX	1498172
5/30/2024	9:22:40	111	2660.0000	LSE	1499399
5/30/2024	9:22:40	94	2660.0000	LSE	1499397
5/30/2024	9:25:05	5	2664.0000	LSE	1501673
5/30/2024	9:25:05	116	2664.0000	LSE	1501671
5/30/2024	9:25:05	106	2664.0000	LSE	1501669
5/30/2024	9:25:05	164	2664.0000	LSE	1501667
5/30/2024	9:25:05	165	2664.0000	LSE	1501665
5/30/2024	9:25:05	164	2664.0000	LSE	1501663
5/30/2024	9:25:05	116	2664.0000	LSE	1501661
5/30/2024	9:25:05	1	2664.0000	LSE	1501659
5/30/2024	9:43:40	583	2658.0000	Aquis	1518390
5/30/2024	9:43:40	590	2658.0000	CHIX	1518388
5/30/2024	9:47:54	100	2658.0000	LSE	1522236
5/30/2024	9:48:33	204	2658.0000	LSE	1522676
5/30/2024	9:49:33	29	2658.0000	LSE	1523644
5/30/2024	9:49:33	497	2658.0000	LSE	1523642
5/30/2024	9:49:33	185	2658.0000	LSE	1523640
5/30/2024	9:54:04	576	2656.0000	BATE	1527171
5/30/2024	9:57:54	63	2656.0000	LSE	1529961
5/30/2024	10:00:24	146	2658.0000	CHIX	1532420
5/30/2024	10:00:24	70	2658.0000	CHIX	1532422
5/30/2024	10:09:31	135	2658.0000	LSE	1540673

5/30/2024	10:09:31	392	2658.0000	LSE	1540671
5/30/2024	10:09:34	31	2656.0000	Aquis	1540743
5/30/2024	10:10:13	286	2658.0000	LSE	1541400
5/30/2024	10:10:13	265	2658.0000	LSE	1541398
5/30/2024	10:10:23	256	2658.0000	Aquis	1541564
5/30/2024	10:10:23	233	2658.0000	Aquis	1541560
5/30/2024	10:10:23	147	2658.0000	CHIX	1541562
5/30/2024	10:10:23	392	2658.0000	CHIX	1541558
5/30/2024	10:13:12	200	2658.0000	LSE	1544122
5/30/2024	10:13:12	129	2658.0000	LSE	1544120
5/30/2024	10:13:12	203	2658.0000	LSE	1544118
5/30/2024	10:32:15	564	2658.0000	LSE	1559330
5/30/2024	10:32:16	218	2658.0000	LSE	1559346
5/30/2024	10:32:16	136	2658.0000	LSE	1559348
5/30/2024	10:32:16	140	2658.0000	LSE	1559344
5/30/2024	10:39:33	510	2658.0000	CHIX	1565702
5/30/2024	10:39:33	550	2658.0000	LSE	1565704
5/30/2024	10:39:41	34	2656.0000	Aquis	1565802
5/30/2024	10:45:40	256	2660.0000	Aquis	1570084
5/30/2024	10:45:40	211	2660.0000	Aquis	1570082
5/30/2024	10:45:40	99	2660.0000	Aquis	1570080
5/30/2024	10:45:40	107	2658.0000	LSE	1570095
5/30/2024	10:45:40	418	2660.0000	LSE	1570090
5/30/2024	10:45:40	69	2660.0000	LSE	1570088
5/30/2024	10:45:40	44	2660.0000	LSE	1570086
5/30/2024	10:50:05	65	2660.0000	LSE	1573276
5/30/2024	10:50:05	187	2660.0000	LSE	1573274
5/30/2024	10:50:05	289	2660.0000	LSE	1573272
5/30/2024	10:55:05	66	2660.0000	CHIX	1576655
5/30/2024	10:55:05	473	2660.0000	CHIX	1576657
5/30/2024	11:06:55	92	2658.0000	LSE	1584423
5/30/2024	11:08:41	482	2658.0000	LSE	1585420
5/30/2024	11:10:13	50	2656.0000	LSE	1586464
5/30/2024	11:10:13	397	2656.0000	LSE	1586455
5/30/2024	11:10:13	35	2656.0000	LSE	1586453
5/30/2024	11:16:48	90	2658.0000	LSE	1590451
5/30/2024	11:16:48	463	2658.0000	LSE	1590449
5/30/2024	11:31:09	337	2656.0000	CHIX	1599987
5/30/2024	11:31:09	224	2656.0000	CHIX	1599985
5/30/2024	11:35:23	479	2654.0000	Aquis	1602201
5/30/2024	11:35:23	484	2654.0000	LSE	1602203
5/30/2024	11:38:57	367	2652.0000	LSE	1604275
5/30/2024	11:38:57	203	2652.0000	LSE	1604273
5/30/2024	11:46:42	528	2652.0000	LSE	1609260
5/30/2024	11:47:11	5	2652.0000	CHIX	1609503
5/30/2024	11:47:11	248	2652.0000	CHIX	1609500
5/30/2024	11:59:25	277	2650.0000	LSE	1616665
5/30/2024	11:59:33	226	2650.0000	LSE	1616801

5/30/2024	12:03:01	518	2650.0000	CHIX	1619267
5/30/2024	12:03:01	65	2650.0000	LSE	1619279
5/30/2024	12:03:01	51	2650.0000	LSE	1619277
5/30/2024	12:03:01	150	2650.0000	LSE	1619275
5/30/2024	12:03:01	80	2650.0000	LSE	1619273
5/30/2024	12:03:01	181	2650.0000	LSE	1619271
5/30/2024	12:07:57	640	2648.0000	LSE	1622108
5/30/2024	12:07:57	65	2648.0000	LSE	1622106
5/30/2024	12:10:27	181	2652.0000	LSE	1623765
5/30/2024	12:10:27	4	2652.0000	LSE	1623767
5/30/2024	12:10:27	404	2652.0000	LSE	1623763
5/30/2024	12:10:27	116	2652.0000	LSE	1623761
5/30/2024	12:10:27	106	2652.0000	LSE	1623759
5/30/2024	12:10:27	107	2652.0000	LSE	1623757
5/30/2024	12:10:27	181	2652.0000	LSE	1623755
5/30/2024	12:12:06	510	2650.0000	BATE	1624784
5/30/2024	12:12:06	499	2650.0000	CHIX	1624782
5/30/2024	12:14:10	181	2648.0000	LSE	1625849
5/30/2024	12:14:10	4	2648.0000	LSE	1625847
5/30/2024	12:14:10	372	2648.0000	LSE	1625845
5/30/2024	12:14:10	127	2648.0000	LSE	1625843
5/30/2024	12:14:10	181	2648.0000	LSE	1625841
5/30/2024	12:14:10	46	2648.0000	LSE	1625839
5/30/2024	12:14:11	181	2648.0000	LSE	1625892
5/30/2024	12:14:11	108	2648.0000	LSE	1625890
5/30/2024	12:14:17	164	2646.0000	Aquis	1625938
5/30/2024	12:16:01	232	2646.0000	Aquis	1626923
5/30/2024	12:16:05	123	2646.0000	Aquis	1626986
5/30/2024	12:30:06	363	2646.0000	LSE	1636474
5/30/2024	12:30:06	225	2646.0000	LSE	1636476
5/30/2024	12:30:06	188	2646.0000	LSE	1636470
5/30/2024	12:30:06	190	2646.0000	LSE	1636472
5/30/2024	12:30:11	28	2646.0000	Aquis	1636522
5/30/2024	12:30:11	231	2646.0000	LSE	1636528
5/30/2024	12:30:11	99	2646.0000	LSE	1636526
5/30/2024	12:30:11	23	2646.0000	LSE	1636524
5/30/2024	12:32:05	91	2642.0000	LSE	1637812
5/30/2024	12:32:05	478	2642.0000	LSE	1637810
5/30/2024	12:50:29	18	2648.0000	CHIX	1649901
5/30/2024	12:50:29	32	2648.0000	CHIX	1649899
5/30/2024	12:50:29	47	2648.0000	CHIX	1649897
5/30/2024	12:50:29	30	2648.0000	CHIX	1649895
5/30/2024	12:50:29	29	2648.0000	CHIX	1649893
5/30/2024	12:50:36	580	2648.0000	LSE	1650028
5/30/2024	12:50:36	6	2648.0000	LSE	1650026
5/30/2024	12:52:06	193	2648.0000	CHIX	1651219
5/30/2024	12:52:06	464	2648.0000	LSE	1651217
5/30/2024	12:52:06	270	2648.0000	LSE	1651221

5/30/2024	12:52:13	111	2648.0000	CHIX	1651282
5/30/2024	12:53:06	239	2648.0000	CHIX	1651779
5/30/2024	12:53:06	558	2648.0000	LSE	1651783
5/30/2024	12:53:06	387	2648.0000	LSE	1651781
5/30/2024	12:56:19	242	2646.0000	Aquis	1653562
5/30/2024	12:56:40	135	2646.0000	Aquis	1653792
5/30/2024	12:57:36	146	2646.0000	Aquis	1654483
5/30/2024	12:59:29	431	2646.0000	LSE	1655813
5/30/2024	12:59:29	213	2646.0000	LSE	1655811
5/30/2024	12:59:29	667	2646.0000	LSE	1655809
5/30/2024	13:02:25	151	2644.0000	CHIX	1658229
5/30/2024	13:02:31	190	2644.0000	CHIX	1658320
5/30/2024	13:06:32	135	2644.0000	CHIX	1661105
5/30/2024	13:06:59	4	2644.0000	CHIX	1661426
5/30/2024	13:08:19	89	2644.0000	CHIX	1662139
5/30/2024	13:22:58	491	2644.0000	LSE	1673564
5/30/2024	13:22:58	23	2644.0000	LSE	1673562
5/30/2024	13:26:53	515	2642.0000	LSE	1676280
5/30/2024	13:27:07	273	2642.0000	LSE	1676414
5/30/2024	13:28:57	382	2644.0000	Aquis	1677476
5/30/2024	13:30:23	171	2646.0000	LSE	1679488
5/30/2024	13:30:46	37	2648.0000	CHIX	1679893
5/30/2024	13:30:51	163	2648.0000	LSE	1679934
5/30/2024	13:32:24	92	2650.0000	LSE	1681966
5/30/2024	13:32:24	82	2650.0000	LSE	1681964
5/30/2024	13:32:28	505	2650.0000	LSE	1682019
5/30/2024	13:34:04	557	2650.0000	LSE	1683573
5/30/2024	13:34:04	98	2650.0000	LSE	1683571
5/30/2024	13:34:50	161	2650.0000	CHIX	1684158
5/30/2024	13:34:59	121	2650.0000	CHIX	1684252
5/30/2024	13:38:32	275	2650.0000	CHIX	1687396
5/30/2024	13:40:35	123	2648.0000	LSE	1689476
5/30/2024	13:40:35	199	2648.0000	LSE	1689474
5/30/2024	13:50:02	125	2644.0000	Aquis	1697176
5/30/2024	13:50:02	505	2644.0000	BATE	1697178
5/30/2024	13:50:02	27	2646.0000	LSE	1697198
5/30/2024	13:50:02	47	2646.0000	LSE	1697196
5/30/2024	13:50:02	72	2646.0000	LSE	1697194
5/30/2024	13:50:02	122	2646.0000	LSE	1697192
5/30/2024	13:50:02	199	2646.0000	LSE	1697190
5/30/2024	13:50:02	139	2646.0000	LSE	1697188
5/30/2024	13:50:09	98	2646.0000	CHIX	1697337
5/30/2024	13:51:52	360	2648.0000	CHIX	1698732
5/30/2024	13:55:32	122	2648.0000	Aquis	1701168
5/30/2024	13:55:32	430	2648.0000	Aquis	1701164
5/30/2024	13:55:32	171	2648.0000	CHIX	1701166
5/30/2024	13:55:32	166	2648.0000	CHIX	1701170
5/30/2024	13:55:32	400	2648.0000	CHIX	1701173

5/30/2024	13:55:32	30	2648.0000	LSE	1701185
5/30/2024	13:55:32	118	2648.0000	LSE	1701183
5/30/2024	13:55:32	199	2648.0000	LSE	1701181
5/30/2024	13:55:32	109	2648.0000	LSE	1701179
5/30/2024	13:55:32	130	2648.0000	LSE	1701177
5/30/2024	13:55:32	516	2648.0000	LSE	1701175
5/30/2024	13:59:36	70	2646.0000	CHIX	1705356
5/30/2024	14:00:59	288	2646.0000	CHIX	1706806
5/30/2024	14:00:59	200	2646.0000	CHIX	1706804
5/30/2024	14:03:37	157	2646.0000	CHIX	1709623
5/30/2024	14:04:13	51	2646.0000	CHIX	1710188
5/30/2024	14:04:13	59	2646.0000	LSE	1710190
5/30/2024	14:05:26	98	2648.0000	LSE	1711437
5/30/2024	14:05:49	479	2650.0000	CHIX	1711926
5/30/2024	14:05:52	107	2650.0000	LSE	1711980
5/30/2024	14:05:52	199	2650.0000	LSE	1711978
5/30/2024	14:05:52	122	2650.0000	LSE	1711976
5/30/2024	14:07:14	96	2648.0000	LSE	1713176
5/30/2024	14:07:14	302	2648.0000	LSE	1713174
5/30/2024	14:07:14	137	2648.0000	LSE	1713172
5/30/2024	14:11:31	519	2650.0000	LSE	1717932
5/30/2024	14:11:33	157	2650.0000	Aquis	1718033
5/30/2024	14:11:33	219	2650.0000	Aquis	1718017
5/30/2024	14:11:33	36	2650.0000	Aquis	1718025
5/30/2024	14:11:33	139	2650.0000	Aquis	1718029
5/30/2024	14:11:33	103	2650.0000	CHIX	1718023
5/30/2024	14:11:33	112	2650.0000	CHIX	1718019
5/30/2024	14:11:33	142	2650.0000	CHIX	1718031
5/30/2024	14:11:33	188	2650.0000	CHIX	1718027
5/30/2024	14:11:33	6	2650.0000	LSE	1718021
5/30/2024	14:16:33	95	2646.0000	LSE	1722531
5/30/2024	14:16:33	87	2646.0000	LSE	1722529
5/30/2024	14:16:33	199	2646.0000	LSE	1722525
5/30/2024	14:16:33	199	2646.0000	LSE	1722527
5/30/2024	14:17:43	483	2646.0000	BATE	1723609
5/30/2024	14:19:35	100	2646.0000	CHIX	1725610
5/30/2024	14:19:35	280	2646.0000	CHIX	1725608
5/30/2024	14:24:04	543	2650.0000	LSE	1729985
5/30/2024	14:29:14	470	2648.0000	Aquis	1735891
5/30/2024	14:29:14	8	2648.0000	Aquis	1735889
5/30/2024	14:29:14	531	2648.0000	CHIX	1735893
5/30/2024	14:29:14	248	2650.0000	CHIX	1735877
5/30/2024	14:29:14	7	2650.0000	LSE	1735879
5/30/2024	14:29:14	549	2650.0000	LSE	1735875
5/30/2024	14:29:15	115	2648.0000	LSE	1735906
5/30/2024	14:30:00	461	2648.0000	LSE	1737781
5/30/2024	14:30:00	77	2648.0000	LSE	1737779
5/30/2024	14:30:05	107	2648.0000	CHIX	1739012

5/30/2024	14:30:16	454	2648.0000	CHIX	1739497
5/30/2024	14:31:13	489	2650.0000	LSE	1741669
5/30/2024	14:38:04	27	2650.0000	Aquis	1753702
5/30/2024	14:38:04	48	2650.0000	BATE	1753700
5/30/2024	14:38:09	393	2650.0000	Aquis	1753892
5/30/2024	14:38:09	122	2650.0000	Aquis	1753890
5/30/2024	14:38:09	70	2650.0000	CHIX	1753896
5/30/2024	14:38:09	248	2650.0000	CHIX	1753894
5/30/2024	14:38:09	157	2650.0000	LSE	1753904
5/30/2024	14:38:09	102	2650.0000	LSE	1753902
5/30/2024	14:38:09	199	2650.0000	LSE	1753900
5/30/2024	14:38:09	199	2650.0000	LSE	1753898
5/30/2024	14:39:18	116	2648.0000	BATE	1756281
5/30/2024	14:39:18	432	2648.0000	BATE	1756283
5/30/2024	14:40:22	117	2648.0000	LSE	1758052
5/30/2024	14:40:22	63	2648.0000	LSE	1758050
5/30/2024	14:42:00	550	2646.0000	CHIX	1760965
5/30/2024	14:42:00	105	2646.0000	LSE	1760973
5/30/2024	14:42:00	202	2646.0000	LSE	1760971
5/30/2024	14:42:00	260	2646.0000	LSE	1760969
5/30/2024	14:42:00	576	2646.0000	LSE	1760967
5/30/2024	14:42:10	151	2644.0000	LSE	1761306
5/30/2024	14:42:11	116	2644.0000	CHIX	1761349
5/30/2024	14:42:11	460	2644.0000	CHIX	1761347
5/30/2024	14:42:56	199	2646.0000	LSE	1762597
5/30/2024	14:42:56	199	2646.0000	LSE	1762595
5/30/2024	14:42:56	151	2646.0000	LSE	1762593
5/30/2024	14:42:56	9	2646.0000	LSE	1762599
5/30/2024	14:44:33	432	2644.0000	Aquis	1765389
5/30/2024	14:44:33	99	2644.0000	Aquis	1765391
5/30/2024	14:47:49	562	2640.0000	CHIX	1770605
5/30/2024	14:47:50	46	2642.0000	LSE	1770616
5/30/2024	14:47:51	149	2642.0000	LSE	1770638
5/30/2024	14:47:51	67	2642.0000	LSE	1770636
5/30/2024	14:48:33	66	2640.0000	LSE	1772168
5/30/2024	14:49:44	486	2640.0000	LSE	1774516
5/30/2024	14:49:44	12	2640.0000	LSE	1774514
5/30/2024	14:50:03	29	2638.0000	Aquis	1775197
5/30/2024	14:52:41	104	2640.0000	LSE	1780201
5/30/2024	14:53:33	111	2640.0000	LSE	1782064
5/30/2024	14:55:18	81	2640.0000	Aquis	1785729
5/30/2024	14:55:18	225	2640.0000	LSE	1785733
5/30/2024	14:55:18	104	2640.0000	LSE	1785731
5/30/2024	14:55:20	121	2640.0000	CHIX	1785853
5/30/2024	14:55:33	47	2640.0000	Aquis	1786248
5/30/2024	14:55:33	404	2640.0000	Aquis	1786254
5/30/2024	14:55:33	14	2640.0000	CHIX	1786250
5/30/2024	14:55:33	445	2640.0000	CHIX	1786252

5/30/2024	14:59:30	137	2638.0000	BATE	1793106
5/30/2024	15:02:02	572	2640.0000	CHIX	1799473
5/30/2024	15:03:38	106	2640.0000	LSE	1802758
5/30/2024	15:06:11	261	2642.0000	Aquis	1806779
5/30/2024	15:06:11	89	2642.0000	Aquis	1806777
5/30/2024	15:06:11	183	2642.0000	Aquis	1806775
5/30/2024	15:06:11	195	2642.0000	LSE	1806783
5/30/2024	15:06:11	346	2642.0000	LSE	1806781
5/30/2024	15:06:37	368	2642.0000	CHIX	1807458
5/30/2024	15:06:37	205	2642.0000	CHIX	1807456
5/30/2024	15:07:28	552	2640.0000	BATE	1808912
5/30/2024	15:07:28	477	2640.0000	LSE	1808914
5/30/2024	15:07:45	120	2640.0000	LSE	1809473
5/30/2024	15:07:49	120	2640.0000	LSE	1809572
5/30/2024	15:07:55	120	2640.0000	LSE	1809762
5/30/2024	15:07:58	120	2640.0000	LSE	1809834
5/30/2024	15:08:01	120	2640.0000	LSE	1809969
5/30/2024	15:08:03	1	2640.0000	LSE	1810054
5/30/2024	15:08:17	422	2640.0000	Aquis	1810401
5/30/2024	15:08:18	62	2640.0000	Aquis	1810445
5/30/2024	15:08:39	112	2640.0000	LSE	1811032
5/30/2024	15:08:39	446	2640.0000	LSE	1811030
5/30/2024	15:08:47	108	2640.0000	Aquis	1811272
5/30/2024	15:08:59	114	2644.0000	LSE	1811560
5/30/2024	15:08:59	438	2644.0000	LSE	1811558
5/30/2024	15:08:59	148	2644.0000	LSE	1811556
5/30/2024	15:08:59	86	2644.0000	LSE	1811554
5/30/2024	15:08:59	107	2644.0000	LSE	1811552
5/30/2024	15:08:59	70	2644.0000	LSE	1811550
5/30/2024	15:12:25	190	2642.0000	Aquis	1817734
5/30/2024	15:15:04	43	2644.0000	CHIX	1821566
5/30/2024	15:15:04	94	2644.0000	CHIX	1821564
5/30/2024	15:15:04	220	2644.0000	CHIX	1821562
5/30/2024	15:15:04	542	2644.0000	CHIX	1821560
5/30/2024	15:15:04	15	2644.0000	LSE	1821570
5/30/2024	15:15:04	86	2644.0000	LSE	1821568
5/30/2024	15:16:27	573	2646.0000	LSE	1824034
5/30/2024	15:16:28	72	2648.0000	Aquis	1824086
5/30/2024	15:16:29	145	2648.0000	LSE	1824130
5/30/2024	15:16:29	37	2648.0000	LSE	1824128
5/30/2024	15:16:34	344	2646.0000	Aquis	1824261
5/30/2024	15:16:34	65	2648.0000	LSE	1824267
5/30/2024	15:16:34	50	2648.0000	LSE	1824269
5/30/2024	15:16:34	199	2648.0000	LSE	1824265
5/30/2024	15:16:34	199	2648.0000	LSE	1824263
5/30/2024	15:16:35	108	2648.0000	CHIX	1824282
5/30/2024	15:16:35	107	2648.0000	CHIX	1824280
5/30/2024	15:24:43	203	2646.0000	Aquis	1837804

5/30/2024	15:24:46	150	2644.0000	LSE	1837863
5/30/2024	15:24:46	200	2644.0000	LSE	1837861
5/30/2024	15:24:46	523	2644.0000	LSE	1837859
5/30/2024	15:25:46	113	2642.0000	LSE	1840128
5/30/2024	15:25:57	115	2642.0000	LSE	1840318
5/30/2024	15:28:32	89	2646.0000	Aquis	1844067
5/30/2024	15:28:32	77	2646.0000	Aquis	1844055
5/30/2024	15:28:32	16	2646.0000	Aquis	1844065
5/30/2024	15:28:32	360	2646.0000	Aquis	1844061
5/30/2024	15:28:32	20	2646.0000	Aquis	1844063
5/30/2024	15:28:32	49	2646.0000	BATE	1844059
5/30/2024	15:28:32	526	2646.0000	BATE	1844051
5/30/2024	15:28:32	518	2646.0000	CHIX	1844053
5/30/2024	15:28:32	531	2646.0000	LSE	1844057
5/30/2024	15:28:44	150	2644.0000	CHIX	1844325
5/30/2024	15:29:56	478	2646.0000	LSE	1845963
5/30/2024	15:32:05	49	2644.0000	CHIX	1848898
5/30/2024	15:32:05	367	2644.0000	CHIX	1848896
5/30/2024	15:32:05	84	2644.0000	CHIX	1848894
5/30/2024	15:32:40	129	2642.0000	LSE	1849854
5/30/2024	15:32:40	165	2642.0000	LSE	1849852
5/30/2024	15:32:40	199	2642.0000	LSE	1849850
5/30/2024	15:32:41	113	2640.0000	Aquis	1849887
5/30/2024	15:32:50	576	2642.0000	LSE	1850159
5/30/2024	15:32:51	147	2640.0000	Aquis	1850185
5/30/2024	15:35:04	158	2644.0000	CHIX	1853748
5/30/2024	15:35:04	151	2644.0000	CHIX	1853746
5/30/2024	15:35:06	241	2644.0000	CHIX	1853822
5/30/2024	15:35:06	485	2644.0000	LSE	1853824
5/30/2024	15:36:49	522	2646.0000	LSE	1856956
5/30/2024	15:36:49	163	2646.0000	LSE	1856952
5/30/2024	15:36:49	330	2646.0000	LSE	1856954
5/30/2024	15:37:00	466	2644.0000	Aquis	1857219
5/30/2024	15:37:00	117	2644.0000	Aquis	1857217
5/30/2024	15:37:15	63	2644.0000	CHIX	1857670
5/30/2024	15:37:15	248	2644.0000	CHIX	1857668
5/30/2024	15:43:31	114	2644.0000	LSE	1866714
5/30/2024	15:43:31	157	2644.0000	LSE	1866712
5/30/2024	15:45:44	67	2646.0000	Aquis	1869704
5/30/2024	15:45:44	531	2646.0000	CHIX	1869702
5/30/2024	15:45:45	190	2646.0000	Aquis	1869736
5/30/2024	15:45:51	218	2646.0000	Aquis	1869922
5/30/2024	15:45:51	12	2646.0000	LSE	1869924
5/30/2024	15:52:32	97	2644.0000	LSE	1880055
5/30/2024	15:52:32	565	2646.0000	LSE	1880050
5/30/2024	15:52:39	559	2644.0000	CHIX	1880172
5/30/2024	15:52:39	300	2644.0000	LSE	1880176
5/30/2024	15:52:39	129	2644.0000	LSE	1880174

5/30/2024	15:52:43	578	2646.0000	LSE	1880275
5/30/2024	15:52:46	577	2646.0000	Aquis	1880341
5/30/2024	15:52:46	482	2646.0000	LSE	1880343
5/30/2024	15:52:57	489	2646.0000	BATE	1880529
5/30/2024	15:52:57	122	2646.0000	LSE	1880537
5/30/2024	15:52:57	150	2646.0000	LSE	1880535
5/30/2024	15:52:57	69	2646.0000	LSE	1880533
5/30/2024	15:52:57	160	2646.0000	LSE	1880531
5/30/2024	15:53:04	108	2648.0000	LSE	1880699
5/30/2024	15:53:04	148	2648.0000	LSE	1880697
5/30/2024	15:53:08	501	2646.0000	Aquis	1880792
5/30/2024	15:53:08	199	2648.0000	LSE	1880794
5/30/2024	15:53:08	115	2648.0000	LSE	1880798
5/30/2024	15:53:08	151	2648.0000	LSE	1880796
5/30/2024	15:54:04	490	2650.0000	CHIX	1882017
5/30/2024	15:54:09	518	2648.0000	CHIX	1882116
5/30/2024	15:54:09	60	2650.0000	LSE	1882126
5/30/2024	15:54:09	199	2650.0000	LSE	1882124
5/30/2024	15:54:09	199	2650.0000	LSE	1882122
5/30/2024	15:54:09	151	2650.0000	LSE	1882120
5/30/2024	15:54:09	50	2650.0000	LSE	1882118
5/30/2024	15:54:42	367	2648.0000	LSE	1882943
5/30/2024	15:54:42	196	2648.0000	LSE	1882941
5/30/2024	15:54:49	200	2646.0000	Aquis	1883116
5/30/2024	15:55:10	567	2648.0000	BATE	1883749
5/30/2024	15:58:45	77	2648.0000	LSE	1888552
5/30/2024	15:58:45	153	2648.0000	LSE	1888554
5/30/2024	15:58:45	341	2648.0000	LSE	1888550
5/30/2024	15:58:50	181	2646.0000	Aquis	1888674
5/30/2024	15:58:53	196	2646.0000	Aquis	1888757
5/30/2024	16:04:20	457	2650.0000	LSE	1899130
5/30/2024	16:04:20	62	2650.0000	LSE	1899128
5/30/2024	16:04:20	29	2650.0000	LSE	1899126
5/30/2024	16:04:29	99	2652.0000	CHIX	1899352
5/30/2024	16:04:29	10	2652.0000	CHIX	1899350
5/30/2024	16:04:29	365	2652.0000	CHIX	1899348
5/30/2024	16:04:29	536	2652.0000	LSE	1899358
5/30/2024	16:04:29	28	2652.0000	LSE	1899356
5/30/2024	16:04:29	186	2652.0000	LSE	1899354
5/30/2024	16:04:36	297	2652.0000	LSE	1899481
5/30/2024	16:04:36	212	2652.0000	LSE	1899479
5/30/2024	16:05:52	489	2654.0000	LSE	1901678
5/30/2024	16:05:52	1	2654.0000	LSE	1901676
5/30/2024	16:05:52	54	2654.0000	LSE	1901674
5/30/2024	16:08:22	115	2652.0000	BATE	1905458
5/30/2024	16:08:22	438	2652.0000	BATE	1905462
5/30/2024	16:08:22	153	2652.0000	CHIX	1905460
5/30/2024	16:08:22	216	2652.0000	CHIX	1905456

5/30/2024	16:08:22	165	2652.0000	CHIX	1905464
5/30/2024	16:08:23	2	2652.0000	LSE	1905480
5/30/2024	16:08:23	233	2652.0000	LSE	1905478
5/30/2024	16:08:23	347	2652.0000	LSE	1905476
5/30/2024	16:10:42	63	2654.0000	CHIX	1909605
5/30/2024	16:10:42	248	2654.0000	CHIX	1909603
5/30/2024	16:10:42	146	2654.0000	LSE	1909609
5/30/2024	16:10:42	52	2654.0000	LSE	1909607
5/30/2024	16:10:42	249	2654.0000	LSE	1909611
5/30/2024	16:10:42	198	2654.0000	LSE	1909601
5/30/2024	16:10:42	109	2654.0000	LSE	1909599
5/30/2024	16:10:42	120	2654.0000	LSE	1909597
5/30/2024	16:10:42	249	2654.0000	LSE	1909595
5/30/2024	16:13:23	58	2654.0000	CHIX	1913989
5/30/2024	16:13:23	248	2654.0000	CHIX	1913987
5/30/2024	16:13:23	191	2654.0000	CHIX	1913991
5/30/2024	16:13:23	249	2654.0000	LSE	1913997
5/30/2024	16:13:23	109	2654.0000	LSE	1913995
5/30/2024	16:13:23	140	2654.0000	LSE	1913993
5/30/2024	16:15:14	94	2652.0000	CHIX	1916950
5/30/2024	16:15:15	480	2652.0000	LSE	1916977
5/30/2024	16:16:51	92	2652.0000	CHIX	1919138
5/30/2024	16:16:51	74	2652.0000	LSE	1919148
5/30/2024	16:16:51	58	2652.0000	LSE	1919146
5/30/2024	16:16:51	113	2652.0000	LSE	1919144
5/30/2024	16:16:51	65	2652.0000	LSE	1919142
5/30/2024	16:16:51	249	2652.0000	LSE	1919140
5/30/2024	16:16:56	319	2652.0000	Aquis	1919252
5/30/2024	16:16:59	185	2652.0000	Aquis	1919317
5/30/2024	16:21:27	197	2652.0000	Aquis	1928351
5/30/2024	16:22:14	309	2652.0000	Aquis	1929848
5/30/2024	16:22:14	145	2652.0000	LSE	1929856
5/30/2024	16:22:14	120	2652.0000	LSE	1929854
5/30/2024	16:22:14	154	2652.0000	LSE	1929852
5/30/2024	16:22:14	70	2652.0000	LSE	1929850
5/30/2024	16:23:07	494	2650.0000	BATE	1931571
5/30/2024	16:23:08	523	2650.0000	LSE	1931578
5/30/2024	16:23:22	456	2650.0000	Aquis	1931970
5/30/2024	16:23:24	69	2650.0000	Aquis	1932054
5/30/2024	16:23:30	249	2650.0000	LSE	1932243
5/30/2024	16:23:30	39	2650.0000	LSE	1932241
5/30/2024	16:23:30	28	2650.0000	LSE	1932247
5/30/2024	16:23:30	159	2650.0000	LSE	1932245
5/30/2024	16:23:30	102	2650.0000	LSE	1932239
5/30/2024	16:24:08	100	2650.0000	Aquis	1933627
5/30/2024	16:24:08	396	2650.0000	Aquis	1933625
5/30/2024	16:24:08	478	2652.0000	BATE	1933629



Enquiries

Coca-Cola HBC Group

Investor and Analysts:

Joanna Kennedy
Head of Investor Relations

Tel: +44 7802 427505
joanna.kennedy@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.

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