



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 31 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	31 May 2024
Number of shares repurchased:	106,814
Lowest price paid per share	£26.3800
Highest price paid per share	£26.6600
Volume weighted average price paid per share (GBP):	£26.5222
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 31 May 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 4,785,828 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 365,023,599 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 4,539,560 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	2,652.1600	63,800
BATS	2,651.5971	10,335
Chi-X	2,652.4807	22,000
Aquis	2,652.6890	10,679

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
5/31/2024	8:06:18	419	2650.0000	Aquis	1342048
5/31/2024	8:06:18	128	2650.0000	Aquis	1342046
5/31/2024	8:06:18	48	2650.0000	Aquis	1342040
5/31/2024	8:35:54	68	2640.0000	Aquis	1379874
5/31/2024	8:35:54	67	2640.0000	Aquis	1379872
5/31/2024	9:07:40	80	2648.0000	Aquis	1420405
5/31/2024	9:07:40	48	2648.0000	Aquis	1420407
5/31/2024	9:21:28	535	2648.0000	Aquis	1439913
5/31/2024	10:10:18	128	2648.0000	Aquis	1479935
5/31/2024	10:10:18	443	2648.0000	Aquis	1479945
5/31/2024	10:47:27	541	2646.0000	Aquis	1513623
5/31/2024	11:58:51	75	2656.0000	Aquis	1561900
5/31/2024	11:58:51	75	2656.0000	Aquis	1561898
5/31/2024	11:58:51	75	2656.0000	Aquis	1561896
5/31/2024	12:04:24	75	2656.0000	Aquis	1566780
5/31/2024	12:04:24	75	2656.0000	Aquis	1566778
5/31/2024	12:04:24	64	2656.0000	Aquis	1566776
5/31/2024	12:04:24	75	2656.0000	Aquis	1566774
5/31/2024	12:10:11	186	2654.0000	Aquis	1570534
5/31/2024	12:10:11	156	2654.0000	Aquis	1570532
5/31/2024	12:10:11	65	2654.0000	Aquis	1570530
5/31/2024	12:10:11	66	2654.0000	Aquis	1570528
5/31/2024	12:50:50	494	2656.0000	Aquis	1598332
5/31/2024	13:02:47	66	2654.0000	Aquis	1607481
5/31/2024	13:02:47	66	2654.0000	Aquis	1607479
5/31/2024	13:02:47	66	2654.0000	Aquis	1607477
5/31/2024	13:13:31	85	2658.0000	Aquis	1614887
5/31/2024	13:13:31	81	2658.0000	Aquis	1614885
5/31/2024	13:16:11	85	2658.0000	Aquis	1616657
5/31/2024	13:16:11	80	2658.0000	Aquis	1616655
5/31/2024	13:24:56	76	2658.0000	Aquis	1623481



5/31/2024	13:28:16	14	2660.0000	Aquis	1626304
5/31/2024	13:28:16	396	2660.0000	Aquis	1626306
5/31/2024	13:39:55	49	2662.0000	Aquis	1640878
5/31/2024	13:39:55	79	2662.0000	Aquis	1640876
5/31/2024	13:44:48	582	2666.0000	Aquis	1645776
5/31/2024	14:12:07	65	2662.0000	Aquis	1676422
5/31/2024	14:12:07	80	2662.0000	Aquis	1676420
5/31/2024	14:31:07	93	2650.0000	Aquis	1702382
5/31/2024	14:31:07	181	2650.0000	Aquis	1702380
5/31/2024	14:37:29	65	2656.0000	Aquis	1713947
5/31/2024	14:53:19	186	2654.0000	Aquis	1742672
5/31/2024	14:53:19	343	2654.0000	Aquis	1742666
5/31/2024	15:01:08	40	2648.0000	Aquis	1757686
5/31/2024	15:02:07	100	2648.0000	Aquis	1759344
5/31/2024	15:02:07	410	2648.0000	Aquis	1759348
5/31/2024	15:12:50	177	2650.0000	Aquis	1777559
5/31/2024	15:12:50	408	2650.0000	Aquis	1777541
5/31/2024	15:39:05	559	2648.0000	Aquis	1830621
5/31/2024	15:51:16	512	2652.0000	Aquis	1853880
5/31/2024	15:51:21	15	2652.0000	Aquis	1854042
5/31/2024	15:51:22	49	2652.0000	Aquis	1854060
5/31/2024	15:59:55	71	2654.0000	Aquis	1868953
5/31/2024	15:59:55	132	2654.0000	Aquis	1868949
5/31/2024	15:59:55	45	2654.0000	Aquis	1868947
5/31/2024	15:59:55	162	2654.0000	Aquis	1868951
5/31/2024	15:59:55	142	2654.0000	Aquis	1868945
5/31/2024	16:08:45	85	2650.0000	Aquis	1888875
5/31/2024	16:10:10	85	2652.0000	Aquis	1891728
5/31/2024	16:10:10	85	2652.0000	Aquis	1891726
5/31/2024	16:10:10	90	2652.0000	Aquis	1891724
5/31/2024	16:11:56	44	2654.0000	Aquis	1894914
5/31/2024	16:11:56	74	2654.0000	Aquis	1894910
5/31/2024	16:11:56	21	2654.0000	Aquis	1894912
5/31/2024	16:20:05	438	2652.0000	Aquis	1909652
5/31/2024	16:20:05	81	2652.0000	Aquis	1909646
5/31/2024	16:20:10	86	2652.0000	Aquis	1910022
5/31/2024	16:21:51	18	2652.0000	Aquis	1913593
5/31/2024	16:21:59	26	2652.0000	Aquis	1913824
5/31/2024	8:06:18	634	2650.0000	BATE	1342042
5/31/2024	9:21:28	583	2648.0000	BATE	1439915
5/31/2024	10:10:18	244	2648.0000	BATE	1479933
5/31/2024	10:10:18	111	2648.0000	BATE	1479939
5/31/2024	10:10:18	179	2648.0000	BATE	1479943
5/31/2024	10:10:18	23	2648.0000	BATE	1479941
5/31/2024	11:13:13	528	2646.0000	BATE	1532918
5/31/2024	12:32:27	3	2656.0000	BATE	1586011
5/31/2024	12:32:31	65	2656.0000	BATE	1586096



5/31/2024	12:32:31	20	2656.0000	BATE	1586093
5/31/2024	12:32:31	65	2656.0000	BATE	1586091
5/31/2024	12:36:51	23	2658.0000	BATE	1589293
5/31/2024	12:51:13	4	2658.0000	BATE	1598653
5/31/2024	12:51:13	78	2658.0000	BATE	1598651
5/31/2024	12:53:30	9	2660.0000	BATE	1600337
5/31/2024	12:53:30	15	2660.0000	BATE	1600335
5/31/2024	12:53:30	15	2660.0000	BATE	1600333
5/31/2024	12:53:30	15	2660.0000	BATE	1600331
5/31/2024	12:53:30	15	2660.0000	BATE	1600309
5/31/2024	12:53:30	15	2660.0000	BATE	1600311
5/31/2024	12:53:30	15	2660.0000	BATE	1600313
5/31/2024	12:53:30	15	2660.0000	BATE	1600319
5/31/2024	12:53:30	15	2660.0000	BATE	1600317
5/31/2024	12:53:30	15	2660.0000	BATE	1600315
5/31/2024	12:53:30	15	2660.0000	BATE	1600321
5/31/2024	12:53:30	15	2660.0000	BATE	1600327
5/31/2024	12:53:30	15	2660.0000	BATE	1600329
5/31/2024	12:53:30	15	2660.0000	BATE	1600323
5/31/2024	12:53:30	15	2660.0000	BATE	1600325
5/31/2024	12:53:30	15	2660.0000	BATE	1600305
5/31/2024	12:53:30	15	2660.0000	BATE	1600303
5/31/2024	12:53:30	15	2660.0000	BATE	1600301
5/31/2024	12:53:30	15	2660.0000	BATE	1600299
5/31/2024	12:53:30	15	2660.0000	BATE	1600297
5/31/2024	12:53:30	15	2660.0000	BATE	1600295
5/31/2024	12:53:30	15	2660.0000	BATE	1600293
5/31/2024	12:53:30	15	2660.0000	BATE	1600291
5/31/2024	12:53:30	15	2660.0000	BATE	1600289
5/31/2024	12:53:30	15	2660.0000	BATE	1600307
5/31/2024	12:53:30	15	2660.0000	BATE	1600275
5/31/2024	12:53:30	15	2660.0000	BATE	1600267
5/31/2024	12:53:30	15	2660.0000	BATE	1600269
5/31/2024	12:53:30	15	2660.0000	BATE	1600271
5/31/2024	12:53:30	15	2660.0000	BATE	1600273
5/31/2024	12:53:30	15	2660.0000	BATE	1600283
5/31/2024	12:53:30	15	2660.0000	BATE	1600277
5/31/2024	12:53:30	15	2660.0000	BATE	1600279
5/31/2024	12:53:30	15	2660.0000	BATE	1600281
5/31/2024	12:53:30	15	2660.0000	BATE	1600285
5/31/2024	12:53:30	15	2660.0000	BATE	1600287
5/31/2024	13:13:31	7	2658.0000	BATE	1614900
5/31/2024	13:13:31	16	2658.0000	BATE	1614898
5/31/2024	13:13:31	16	2658.0000	BATE	1614896
5/31/2024	13:13:31	13	2658.0000	BATE	1614894
5/31/2024	13:13:31	39	2658.0000	BATE	1614892
5/31/2024	13:15:44	20	2658.0000	BATE	1616332



5/31/2024	13:16:40	489	2656.0000	BATE	1616936
5/31/2024	13:50:13	104	2664.0000	BATE	1651793
5/31/2024	13:50:13	34	2664.0000	BATE	1651791
5/31/2024	13:50:13	376	2664.0000	BATE	1651789
5/31/2024	13:50:13	46	2664.0000	BATE	1651787
5/31/2024	14:30:07	564	2650.0000	BATE	1699819
5/31/2024	14:42:25	7	2656.0000	BATE	1723833
5/31/2024	14:42:25	12	2656.0000	BATE	1723831
5/31/2024	14:42:25	14	2656.0000	BATE	1723829
5/31/2024	14:42:25	15	2656.0000	BATE	1723827
5/31/2024	14:42:25	13	2656.0000	BATE	1723825
5/31/2024	14:46:58	250	2654.0000	BATE	1731378
5/31/2024	14:46:58	306	2654.0000	BATE	1731376
5/31/2024	14:46:58	25	2654.0000	BATE	1731345
5/31/2024	15:02:07	559	2648.0000	BATE	1759346
5/31/2024	15:12:50	157	2650.0000	BATE	1777553
5/31/2024	15:12:50	178	2650.0000	BATE	1777547
5/31/2024	15:12:50	188	2650.0000	BATE	1777543
5/31/2024	15:13:40	502	2648.0000	BATE	1779150
5/31/2024	15:29:55	313	2646.0000	BATE	1812281
5/31/2024	15:29:55	181	2646.0000	BATE	1812279
5/31/2024	15:47:41	20	2652.0000	BATE	1846965
5/31/2024	15:47:41	107	2652.0000	BATE	1846963
5/31/2024	15:50:41	569	2652.0000	BATE	1852956
5/31/2024	15:58:46	106	2652.0000	BATE	1865886
5/31/2024	15:58:46	400	2652.0000	BATE	1865884
5/31/2024	16:04:08	100	2648.0000	BATE	1880825
5/31/2024	16:08:26	68	2648.0000	BATE	1888447
5/31/2024	16:08:26	344	2648.0000	BATE	1888445
5/31/2024	16:20:05	98	2652.0000	BATE	1909654
5/31/2024	16:20:10	400	2652.0000	BATE	1910024
5/31/2024	16:21:14	516	2652.0000	BATE	1912206
5/31/2024	16:21:32	69	2652.0000	BATE	1912736
5/31/2024	8:05:00	78	2644.0000	CHIX	1339964
5/31/2024	8:06:18	601	2650.0000	CHIX	1342044
5/31/2024	8:06:18	98	2650.0000	CHIX	1342038
5/31/2024	8:15:45	436	2644.0000	CHIX	1353316
5/31/2024	8:15:45	90	2644.0000	CHIX	1353312
5/31/2024	8:15:45	23	2644.0000	CHIX	1353314
5/31/2024	8:24:30	576	2638.0000	CHIX	1363237
5/31/2024	8:49:06	18	2640.0000	CHIX	1397081
5/31/2024	8:53:57	477	2638.0000	CHIX	1404437
5/31/2024	9:16:23	78	2648.0000	CHIX	1435363
5/31/2024	9:23:28	505	2646.0000	CHIX	1441436
5/31/2024	9:36:30	2	2648.0000	CHIX	1452250
5/31/2024	9:42:39	77	2650.0000	CHIX	1457282
5/31/2024	9:42:39	47	2650.0000	CHIX	1457280



5/31/2024	9:52:02	69	2648.0000	CHIX	1464832
5/31/2024	9:52:02	4	2648.0000	CHIX	1464830
5/31/2024	9:52:02	117	2648.0000	CHIX	1464828
5/31/2024	9:52:02	13	2648.0000	CHIX	1464826
5/31/2024	9:52:02	2	2648.0000	CHIX	1464824
5/31/2024	9:52:02	6	2648.0000	CHIX	1464822
5/31/2024	9:52:02	82	2648.0000	CHIX	1464820
5/31/2024	10:10:18	19	2648.0000	CHIX	1479937
5/31/2024	10:10:18	48	2648.0000	CHIX	1479947
5/31/2024	10:10:18	421	2648.0000	CHIX	1479951
5/31/2024	10:10:18	78	2648.0000	CHIX	1479953
5/31/2024	10:21:11	541	2648.0000	CHIX	1490157
5/31/2024	10:37:43	39	2646.0000	CHIX	1506254
5/31/2024	10:37:43	143	2646.0000	CHIX	1506252
5/31/2024	10:37:44	25	2646.0000	CHIX	1506273
5/31/2024	10:43:28	71	2646.0000	CHIX	1510920
5/31/2024	10:43:29	474	2646.0000	CHIX	1510932
5/31/2024	11:06:52	45	2650.0000	CHIX	1529005
5/31/2024	11:06:52	67	2650.0000	CHIX	1529003
5/31/2024	11:06:52	132	2650.0000	CHIX	1529001
5/31/2024	11:06:52	18	2650.0000	CHIX	1528999
5/31/2024	11:06:52	19	2650.0000	CHIX	1528997
5/31/2024	11:06:52	45	2650.0000	CHIX	1528995
5/31/2024	11:17:52	87	2648.0000	CHIX	1535478
5/31/2024	11:17:52	468	2648.0000	CHIX	1535476
5/31/2024	11:43:18	527	2650.0000	CHIX	1551764
5/31/2024	11:58:26	155	2656.0000	CHIX	1561607
5/31/2024	11:58:26	64	2656.0000	CHIX	1561605
5/31/2024	11:58:40	248	2656.0000	CHIX	1561809
5/31/2024	11:58:40	47	2656.0000	CHIX	1561811
5/31/2024	11:58:40	330	2656.0000	CHIX	1561807
5/31/2024	11:58:40	240	2656.0000	CHIX	1561805
5/31/2024	11:59:04	4	2656.0000	CHIX	1562116
5/31/2024	12:01:07	248	2656.0000	CHIX	1564342
5/31/2024	12:01:07	279	2656.0000	CHIX	1564340
5/31/2024	12:01:07	87	2656.0000	CHIX	1564338
5/31/2024	12:01:07	147	2656.0000	CHIX	1564336
5/31/2024	12:10:11	248	2654.0000	CHIX	1570536
5/31/2024	12:10:11	67	2654.0000	CHIX	1570538
5/31/2024	12:10:11	260	2654.0000	CHIX	1570540
5/31/2024	12:32:27	190	2656.0000	CHIX	1586007
5/31/2024	12:32:27	364	2656.0000	CHIX	1586009
5/31/2024	12:32:27	2	2656.0000	CHIX	1586003
5/31/2024	12:32:27	46	2656.0000	CHIX	1586005
5/31/2024	12:32:44	39	2656.0000	CHIX	1586397
5/31/2024	12:32:44	248	2656.0000	CHIX	1586395
5/31/2024	12:36:51	171	2658.0000	CHIX	1589288



5/31/2024	12:39:30	274	2658.0000	CHIX	1591220
5/31/2024	12:39:30	162	2658.0000	CHIX	1591218
5/31/2024	12:39:30	56	2658.0000	CHIX	1591216
5/31/2024	12:51:13	304	2658.0000	CHIX	1598649
5/31/2024	12:53:31	103	2658.0000	CHIX	1600352
5/31/2024	12:53:31	337	2658.0000	CHIX	1600350
5/31/2024	12:53:31	55	2658.0000	CHIX	1600348
5/31/2024	13:13:31	143	2658.0000	CHIX	1614890
5/31/2024	13:16:40	516	2656.0000	CHIX	1616938
5/31/2024	13:28:16	25	2660.0000	CHIX	1626336
5/31/2024	13:28:16	25	2660.0000	CHIX	1626338
5/31/2024	13:28:16	25	2660.0000	CHIX	1626340
5/31/2024	13:28:16	25	2660.0000	CHIX	1626342
5/31/2024	13:28:16	25	2660.0000	CHIX	1626344
5/31/2024	13:28:16	25	2660.0000	CHIX	1626348
5/31/2024	13:28:16	19	2660.0000	CHIX	1626350
5/31/2024	13:28:16	25	2660.0000	CHIX	1626346
5/31/2024	13:28:16	25	2660.0000	CHIX	1626334
5/31/2024	13:28:16	25	2660.0000	CHIX	1626332
5/31/2024	13:28:16	25	2660.0000	CHIX	1626330
5/31/2024	13:28:16	25	2660.0000	CHIX	1626328
5/31/2024	13:28:16	25	2660.0000	CHIX	1626326
5/31/2024	13:28:16	25	2660.0000	CHIX	1626324
5/31/2024	13:28:16	25	2660.0000	CHIX	1626322
5/31/2024	13:28:16	25	2660.0000	CHIX	1626320
5/31/2024	13:28:16	25	2660.0000	CHIX	1626310
5/31/2024	13:28:16	25	2660.0000	CHIX	1626308
5/31/2024	13:28:16	25	2660.0000	CHIX	1626312
5/31/2024	13:28:16	25	2660.0000	CHIX	1626314
5/31/2024	13:28:16	25	2660.0000	CHIX	1626316
5/31/2024	13:28:16	25	2660.0000	CHIX	1626318
5/31/2024	13:39:55	50	2662.0000	CHIX	1640884
5/31/2024	13:39:55	109	2662.0000	CHIX	1640882
5/31/2024	13:41:11	20	2662.0000	CHIX	1642153
5/31/2024	13:43:32	120	2664.0000	CHIX	1644579
5/31/2024	13:43:32	5	2664.0000	CHIX	1644577
5/31/2024	13:45:36	248	2666.0000	CHIX	1646815
5/31/2024	13:55:21	101	2666.0000	CHIX	1657096
5/31/2024	13:55:21	248	2666.0000	CHIX	1657094
5/31/2024	14:03:07	147	2662.0000	CHIX	1665460
5/31/2024	14:03:07	405	2662.0000	CHIX	1665458
5/31/2024	14:15:27	506	2662.0000	CHIX	1680038
5/31/2024	14:27:15	281	2660.0000	CHIX	1693943
5/31/2024	14:27:15	239	2660.0000	CHIX	1693941
5/31/2024	14:30:07	496	2650.0000	CHIX	1699821
5/31/2024	14:37:29	248	2656.0000	CHIX	1713949
5/31/2024	14:37:29	49	2656.0000	CHIX	1713951



5/31/2024	14:43:51	64	2656.0000	CHIX	1725950
5/31/2024	14:43:51	104	2656.0000	CHIX	1725948
5/31/2024	14:43:51	87	2656.0000	CHIX	1725946
5/31/2024	14:46:58	310	2654.0000	CHIX	1731341
5/31/2024	14:46:58	248	2654.0000	CHIX	1731335
5/31/2024	14:53:19	238	2654.0000	CHIX	1742680
5/31/2024	14:53:19	83	2654.0000	CHIX	1742676
5/31/2024	14:53:19	263	2654.0000	CHIX	1742668
5/31/2024	15:12:31	96	2652.0000	CHIX	1776848
5/31/2024	15:12:31	113	2652.0000	CHIX	1776846
5/31/2024	15:12:31	78	2652.0000	CHIX	1776844
5/31/2024	15:12:31	240	2652.0000	CHIX	1776842
5/31/2024	15:12:31	1	2652.0000	CHIX	1776840
5/31/2024	15:12:31	30	2652.0000	CHIX	1776838
5/31/2024	15:12:58	135	2648.0000	CHIX	1777712
5/31/2024	15:13:40	355	2648.0000	CHIX	1779148
5/31/2024	15:24:00	525	2648.0000	CHIX	1797939
5/31/2024	15:39:05	384	2648.0000	CHIX	1830623
5/31/2024	15:39:05	182	2648.0000	CHIX	1830627
5/31/2024	15:44:41	21	2648.0000	CHIX	1841121
5/31/2024	15:44:41	551	2648.0000	CHIX	1841119
5/31/2024	15:52:18	240	2652.0000	CHIX	1855576
5/31/2024	15:52:18	147	2652.0000	CHIX	1855574
5/31/2024	15:56:51	248	2654.0000	CHIX	1862922
5/31/2024	16:00:56	552	2652.0000	CHIX	1874785
5/31/2024	16:08:45	127	2650.0000	CHIX	1888879
5/31/2024	16:08:45	41	2650.0000	CHIX	1888877
5/31/2024	16:10:06	48	2652.0000	CHIX	1891566
5/31/2024	16:10:06	248	2652.0000	CHIX	1891564
5/31/2024	16:10:06	248	2652.0000	CHIX	1891559
5/31/2024	16:12:09	77	2652.0000	CHIX	1895338
5/31/2024	8:06:18	578	2650.0000	LSE	1342050
5/31/2024	8:07:00	525	2646.0000	LSE	1342883
5/31/2024	8:11:57	546	2646.0000	LSE	1349034
5/31/2024	8:12:47	455	2642.0000	LSE	1349998
5/31/2024	8:12:47	92	2642.0000	LSE	1349996
5/31/2024	8:15:45	507	2644.0000	LSE	1353318
5/31/2024	8:15:45	197	2644.0000	LSE	1353320
5/31/2024	8:15:45	1	2644.0000	LSE	1353322
5/31/2024	8:21:17	567	2642.0000	LSE	1359701
5/31/2024	8:21:17	454	2642.0000	LSE	1359699
5/31/2024	8:21:17	92	2642.0000	LSE	1359697
5/31/2024	8:21:51	18	2640.0000	LSE	1360286
5/31/2024	8:21:51	544	2640.0000	LSE	1360284
5/31/2024	8:35:46	524	2640.0000	LSE	1379637
5/31/2024	8:35:55	559	2638.0000	LSE	1379895
5/31/2024	8:53:57	506	2638.0000	LSE	1404439



5/31/2024	9:21:28	569	2648.0000	LSE	1439917
5/31/2024	9:23:28	520	2646.0000	LSE	1441438
5/31/2024	9:30:10	520	2646.0000	LSE	1446984
5/31/2024	9:33:40	478	2646.0000	LSE	1450208
5/31/2024	9:49:18	3	2648.0000	LSE	1462566
5/31/2024	9:49:18	146	2648.0000	LSE	1462564
5/31/2024	9:49:18	2	2648.0000	LSE	1462562
5/31/2024	9:49:18	56	2648.0000	LSE	1462560
5/31/2024	9:51:02	160	2648.0000	LSE	1464150
5/31/2024	9:51:02	222	2648.0000	LSE	1464152
5/31/2024	10:00:10	535	2646.0000	LSE	1471007
5/31/2024	10:07:05	482	2646.0000	LSE	1477142
5/31/2024	10:10:18	534	2648.0000	LSE	1479949
5/31/2024	10:10:24	457	2646.0000	LSE	1480069
5/31/2024	10:10:24	22	2646.0000	LSE	1480067
5/31/2024	10:21:11	276	2648.0000	LSE	1490161
5/31/2024	10:21:11	234	2648.0000	LSE	1490159
5/31/2024	10:27:34	331	2646.0000	LSE	1496152
5/31/2024	10:27:34	146	2646.0000	LSE	1496139
5/31/2024	10:27:34	42	2646.0000	LSE	1496137
5/31/2024	10:43:28	134	2646.0000	LSE	1510918
5/31/2024	10:43:29	372	2646.0000	LSE	1510930
5/31/2024	11:07:02	87	2648.0000	LSE	1529067
5/31/2024	11:07:02	489	2648.0000	LSE	1529065
5/31/2024	11:13:13	638	2646.0000	LSE	1532920
5/31/2024	11:27:10	146	2646.0000	LSE	1540908
5/31/2024	11:27:10	203	2646.0000	LSE	1540906
5/31/2024	11:30:26	219	2646.0000	LSE	1543106
5/31/2024	11:32:35	419	2646.0000	LSE	1544411
5/31/2024	11:32:35	96	2646.0000	LSE	1544409
5/31/2024	11:43:18	535	2650.0000	LSE	1551768
5/31/2024	11:43:18	582	2650.0000	LSE	1551766
5/31/2024	11:59:14	58	2656.0000	LSE	1562355
5/31/2024	11:59:14	458	2656.0000	LSE	1562353
5/31/2024	11:59:21	222	2656.0000	LSE	1562549
5/31/2024	11:59:21	303	2656.0000	LSE	1562547
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5/31/2024	12:10:11	110	2654.0000	LSE	1570544
5/31/2024	12:10:11	28	2654.0000	LSE	1570542
5/31/2024	12:10:11	517	2654.0000	LSE	1570526
5/31/2024	12:10:11	531	2654.0000	LSE	1570524
5/31/2024	12:14:41	512	2652.0000	LSE	1573792
5/31/2024	12:39:30	1,092	2658.0000	LSE	1591226
5/31/2024	12:39:30	405	2658.0000	LSE	1591224
5/31/2024	12:39:30	103	2658.0000	LSE	1591222
5/31/2024	12:50:50	223	2656.0000	LSE	1598334



5/31/2024	12:50:50	10	2656.0000	LSE	1598336
5/31/2024	12:50:58	293	2656.0000	LSE	1598447
5/31/2024	12:53:31	87	2658.0000	LSE	1600360
5/31/2024	12:53:31	122	2658.0000	LSE	1600354
5/31/2024	12:53:31	124	2658.0000	LSE	1600356
5/31/2024	12:53:31	29	2658.0000	LSE	1600358
5/31/2024	12:53:31	459	2658.0000	LSE	1600362
5/31/2024	12:53:31	151	2658.0000	LSE	1600364
5/31/2024	12:53:31	107	2658.0000	LSE	1600366
5/31/2024	13:02:03	403	2656.0000	LSE	1607051
5/31/2024	13:02:03	100	2656.0000	LSE	1607049
5/31/2024	13:02:07	551	2654.0000	LSE	1607088
5/31/2024	13:02:08	937	2652.0000	LSE	1607103
5/31/2024	13:16:40	556	2656.0000	LSE	1616942
5/31/2024	13:16:40	568	2656.0000	LSE	1616940
5/31/2024	13:28:30	265	2660.0000	LSE	1626568
5/31/2024	13:28:30	237	2660.0000	LSE	1626566
5/31/2024	13:28:30	457	2660.0000	LSE	1626564
5/31/2024	13:28:30	200	2660.0000	LSE	1626562
5/31/2024	13:39:55	589	2662.0000	LSE	1640880
5/31/2024	13:44:48	506	2666.0000	LSE	1645778
5/31/2024	13:44:48	484	2666.0000	LSE	1645780
5/31/2024	13:44:49	192	2666.0000	LSE	1645784
5/31/2024	13:44:49	540	2666.0000	LSE	1645782
5/31/2024	13:50:13	529	2664.0000	LSE	1651799
5/31/2024	13:50:13	570	2664.0000	LSE	1651797
5/31/2024	13:50:13	561	2664.0000	LSE	1651795
5/31/2024	13:57:33	21	2664.0000	LSE	1659150
5/31/2024	13:57:33	548	2664.0000	LSE	1659144
5/31/2024	13:57:33	514	2664.0000	LSE	1659140
5/31/2024	13:57:33	218	2664.0000	LSE	1659142
5/31/2024	13:57:33	146	2664.0000	LSE	1659146
5/31/2024	13:57:33	149	2664.0000	LSE	1659148
5/31/2024	14:03:07	544	2662.0000	LSE	1665456
5/31/2024	14:03:07	550	2662.0000	LSE	1665454
5/31/2024	14:10:23	515	2662.0000	LSE	1674690
5/31/2024	14:15:27	578	2662.0000	LSE	1680040
5/31/2024	14:20:34	95	2660.0000	LSE	1685922
5/31/2024	14:22:14	103	2660.0000	LSE	1687790
5/31/2024	14:23:19	121	2660.0000	LSE	1688964
5/31/2024	14:23:19	102	2660.0000	LSE	1688961
5/31/2024	14:23:25	146	2660.0000	LSE	1689123
5/31/2024	14:23:54	29	2660.0000	LSE	1690091
5/31/2024	14:27:18	499	2656.0000	LSE	1693989
5/31/2024	14:28:19	552	2652.0000	LSE	1695213
5/31/2024	14:30:07	534	2650.0000	LSE	1699823
5/31/2024	14:31:20	525	2648.0000	LSE	1702862



5/31/2024	14:44:25	145	2656.0000	LSE	1726792
5/31/2024	14:44:25	92	2656.0000	LSE	1726790
5/31/2024	14:46:58	280	2654.0000	LSE	1731343
5/31/2024	14:46:58	211	2654.0000	LSE	1731339
5/31/2024	14:46:58	541	2654.0000	LSE	1731337
5/31/2024	14:53:19	370	2654.0000	LSE	1742682
5/31/2024	14:53:19	106	2654.0000	LSE	1742678
5/31/2024	14:53:19	544	2654.0000	LSE	1742674
5/31/2024	14:53:19	537	2654.0000	LSE	1742670
5/31/2024	14:54:01	581	2652.0000	LSE	1743631
5/31/2024	15:02:07	491	2648.0000	LSE	1759350
5/31/2024	15:12:50	612	2650.0000	LSE	1777551
5/31/2024	15:12:50	164	2650.0000	LSE	1777555
5/31/2024	15:12:50	405	2650.0000	LSE	1777557
5/31/2024	15:12:50	26	2650.0000	LSE	1777549
5/31/2024	15:12:50	511	2650.0000	LSE	1777545
5/31/2024	15:13:40	676	2648.0000	LSE	1779152
5/31/2024	15:15:32	492	2646.0000	LSE	1782723
5/31/2024	15:29:20	438	2646.0000	LSE	1810711
5/31/2024	15:29:20	79	2646.0000	LSE	1810709
5/31/2024	15:29:55	551	2646.0000	LSE	1812277
5/31/2024	15:29:55	45	2646.0000	LSE	1812275
5/31/2024	15:39:05	597	2648.0000	LSE	1830625
5/31/2024	15:44:41	86	2648.0000	LSE	1841141
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5/31/2024	15:44:41	101	2648.0000	LSE	1841135
5/31/2024	15:44:41	44	2648.0000	LSE	1841133
5/31/2024	15:44:41	48	2648.0000	LSE	1841131
5/31/2024	15:44:41	56	2648.0000	LSE	1841129
5/31/2024	15:44:41	52	2648.0000	LSE	1841127
5/31/2024	15:44:41	159	2648.0000	LSE	1841125
5/31/2024	15:44:41	105	2648.0000	LSE	1841123
5/31/2024	15:47:15	146	2652.0000	LSE	1846015
5/31/2024	15:47:15	88	2652.0000	LSE	1846018
5/31/2024	15:47:15	91	2652.0000	LSE	1846020
5/31/2024	15:47:15	88	2652.0000	LSE	1846023
5/31/2024	15:47:15	73	2652.0000	LSE	1846026
5/31/2024	15:47:15	10	2652.0000	LSE	1846028
5/31/2024	15:47:35	188	2652.0000	LSE	1846500
5/31/2024	15:47:35	89	2652.0000	LSE	1846498
5/31/2024	15:47:35	66	2652.0000	LSE	1846496
5/31/2024	15:47:35	279	2652.0000	LSE	1846494
5/31/2024	15:47:35	77	2652.0000	LSE	1846492
5/31/2024	15:48:34	14	2650.0000	LSE	1848754
5/31/2024	15:49:36	76	2652.0000	LSE	1850884
5/31/2024	15:49:36	15	2652.0000	LSE	1850882
5/31/2024	15:49:36	400	2652.0000	LSE	1850880



5/31/2024	15:50:41	554	2652.0000	LSE	1852954
5/31/2024	15:50:41	579	2652.0000	LSE	1852952
5/31/2024	15:52:14	225	2652.0000	LSE	1855403
5/31/2024	15:52:14	339	2652.0000	LSE	1855401
5/31/2024	15:52:35	99	2652.0000	LSE	1856004
5/31/2024	15:52:35	50	2652.0000	LSE	1856002
5/31/2024	15:52:35	157	2652.0000	LSE	1856000
5/31/2024	15:52:35	80	2652.0000	LSE	1855998
5/31/2024	15:52:35	89	2652.0000	LSE	1855996
5/31/2024	15:52:35	79	2652.0000	LSE	1855994
5/31/2024	15:55:02	95	2652.0000	LSE	1860169
5/31/2024	15:55:19	151	2652.0000	LSE	1860561
5/31/2024	15:55:19	444	2652.0000	LSE	1860559
5/31/2024	15:55:19	80	2652.0000	LSE	1860563
5/31/2024	15:58:19	588	2652.0000	LSE	1865252
5/31/2024	15:58:19	463	2652.0000	LSE	1865250
5/31/2024	15:58:19	581	2652.0000	LSE	1865248
5/31/2024	15:58:19	74	2652.0000	LSE	1865246
5/31/2024	15:58:19	3	2652.0000	LSE	1865244
5/31/2024	16:00:56	554	2652.0000	LSE	1874787
5/31/2024	16:02:13	475	2650.0000	LSE	1877053
5/31/2024	16:04:08	552	2648.0000	LSE	1880823
5/31/2024	16:05:01	813	2646.0000	LSE	1882581
5/31/2024	16:08:55	90	2650.0000	LSE	1889158
5/31/2024	16:08:55	83	2650.0000	LSE	1889156
5/31/2024	16:08:55	92	2650.0000	LSE	1889150
5/31/2024	16:08:55	158	2650.0000	LSE	1889148
5/31/2024	16:08:55	92	2650.0000	LSE	1889146
5/31/2024	16:08:55	85	2650.0000	LSE	1889144
5/31/2024	16:08:55	14	2650.0000	LSE	1889142
5/31/2024	16:09:05	163	2650.0000	LSE	1889569
5/31/2024	16:09:05	79	2650.0000	LSE	1889567
5/31/2024	16:09:05	95	2650.0000	LSE	1889565
5/31/2024	16:10:11	444	2652.0000	LSE	1891771
5/31/2024	16:10:11	91	2652.0000	LSE	1891769
5/31/2024	16:10:30	93	2652.0000	LSE	1892432
5/31/2024	16:11:56	568	2654.0000	LSE	1894893
5/31/2024	16:12:09	545	2652.0000	LSE	1895344
5/31/2024	16:12:09	537	2652.0000	LSE	1895342
5/31/2024	16:12:09	597	2652.0000	LSE	1895340
5/31/2024	16:17:01	309	2652.0000	LSE	1903555
5/31/2024	16:17:01	87	2652.0000	LSE	1903553
5/31/2024	16:18:22	93	2652.0000	LSE	1905907
5/31/2024	16:20:05	570	2652.0000	LSE	1909648
5/31/2024	16:20:05	538	2652.0000	LSE	1909650
5/31/2024	16:20:06	430	2654.0000	LSE	1909669
5/31/2024	16:20:06	417	2654.0000	LSE	1909663



5/31/2024	16:20:06	96	2654.0000	LSE	1909667
5/31/2024	16:20:06	444	2654.0000	LSE	1909665
5/31/2024	16:20:06	89	2654.0000	LSE	1909671
5/31/2024	16:20:06	170	2654.0000	LSE	1909675
5/31/2024	16:20:06	74	2654.0000	LSE	1909677
5/31/2024	16:20:06	140	2654.0000	LSE	1909673
5/31/2024	16:20:10	302	2652.0000	LSE	1910028
5/31/2024	16:20:10	79	2652.0000	LSE	1910026
5/31/2024	16:20:21	88	2652.0000	LSE	1910473
5/31/2024	16:20:21	101	2652.0000	LSE	1910451
5/31/2024	16:21:32	535	2652.0000	LSE	1912738

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About Coca-Cola HBC

Coca-Cola HBC is a growth-focused consumer packaged goods business and strategic bottling partner of The Coca-Cola Company. We open up moments that refresh us all by creating value for our stakeholders and supporting the socio-economic development of the communities in which we operate. With a vision to be the leading 24/7 beverage partner, we offer drinks for all occasions around the clock and work together with our customers to serve 740 million consumers across a broad geographic footprint of 29 countries. Our portfolio is one of the strongest, broadest and most flexible in the beverage industry, with consumer-leading beverage brands in the sparkling, adult sparkling, juice, water, sport, energy, ready-to-drink tea, coffee, and premium spirits categories. These include Coca-Cola, Coca-Cola Zero Sugar, Fanta, Sprite, Schweppes, Kinley, Costa Coffee, Caffè Vergnano, Valsler, FuzeTea, Powerade, Cappy, Monster Energy, Finlandia Vodka, The Macallan, Jack Daniel's and Grey Goose. We foster an open and inclusive work environment amongst our 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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