



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 3 June 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	03 June 2024
Number of shares repurchased:	62,759
Lowest price paid per share	£26.9000
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9803
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 3 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 4,848,587 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 364,960,840 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 4,602,319 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	2,698.3167	45,375
BATS	2,696.8500	3,694
Chi-X	2,697.7712	8,951
Aquis	2,696.6512	4,739

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/3/2024	9:15:39	70	2700.0000	Aquis	1607119
6/3/2024	9:15:53	466	2700.0000	Aquis	1607292
6/3/2024	9:30:45	588	2700.0000	Aquis	1618932
6/3/2024	11:03:54	66	2698.0000	Aquis	1695362
6/3/2024	11:03:54	14	2698.0000	Aquis	1695360
6/3/2024	11:03:54	69	2698.0000	Aquis	1695358
6/3/2024	11:09:04	35	2700.0000	Aquis	1699093
6/3/2024	11:09:04	64	2700.0000	Aquis	1699091
6/3/2024	11:09:04	65	2700.0000	Aquis	1699089
6/3/2024	11:58:38	125	2700.0000	Aquis	1732295
6/3/2024	11:58:49	15	2700.0000	Aquis	1732398
6/3/2024	11:58:50	42	2700.0000	Aquis	1732422
6/3/2024	11:58:50	44	2700.0000	Aquis	1732420
6/3/2024	11:58:50	309	2700.0000	Aquis	1732418
6/3/2024	14:04:15	459	2700.0000	Aquis	1828060
6/3/2024	14:04:15	14	2700.0000	Aquis	1828056
6/3/2024	15:41:18	519	2698.0000	Aquis	1980505
6/3/2024	16:06:59	105	2690.0000	Aquis	2025197
6/3/2024	16:06:59	35	2690.0000	Aquis	2025195
6/3/2024	16:06:59	68	2690.0000	Aquis	2025193
6/3/2024	16:07:10	164	2690.0000	Aquis	2025618
6/3/2024	16:07:10	82	2690.0000	Aquis	2025616
6/3/2024	16:07:10	40	2690.0000	Aquis	2025614
6/3/2024	16:10:26	136	2692.0000	Aquis	2030794
6/3/2024	16:11:14	268	2694.0000	Aquis	2031968
6/3/2024	16:11:14	232	2694.0000	Aquis	2031966
6/3/2024	16:11:14	6	2694.0000	Aquis	2031964
6/3/2024	16:23:49	104	2690.0000	Aquis	2052169
6/3/2024	16:23:49	75	2690.0000	Aquis	2052171
6/3/2024	16:26:39	15	2692.0000	Aquis	2056481



6/3/2024	16:26:39	68	2692.0000	Aquis	2056479
6/3/2024	16:26:39	35	2692.0000	Aquis	2056477
6/3/2024	16:26:39	119	2692.0000	Aquis	2056473
6/3/2024	16:26:39	14	2692.0000	Aquis	2056471
6/3/2024	16:26:39	209	2692.0000	Aquis	2056475
6/3/2024	9:15:39	9	2700.0000	BATE	1607113
6/3/2024	9:15:39	580	2700.0000	BATE	1607109
6/3/2024	10:10:34	487	2700.0000	BATE	1654884
6/3/2024	10:10:34	53	2700.0000	BATE	1654882
6/3/2024	11:12:15	12	2700.0000	BATE	1701528
6/3/2024	11:12:26	12	2700.0000	BATE	1701734
6/3/2024	11:15:26	12	2700.0000	BATE	1703680
6/3/2024	11:58:49	180	2700.0000	BATE	1732396
6/3/2024	11:58:49	322	2700.0000	BATE	1732394
6/3/2024	14:04:15	184	2700.0000	BATE	1828062
6/3/2024	14:04:15	385	2700.0000	BATE	1828058
6/3/2024	15:37:49	35	2698.0000	BATE	1975025
6/3/2024	15:37:49	17	2698.0000	BATE	1975023
6/3/2024	15:42:49	178	2698.0000	BATE	1983070
6/3/2024	15:42:49	106	2698.0000	BATE	1983068
6/3/2024	15:42:49	32	2698.0000	BATE	1983066
6/3/2024	16:06:59	148	2690.0000	BATE	2025191
6/3/2024	16:06:59	351	2690.0000	BATE	2025189
6/3/2024	16:23:50	64	2690.0000	BATE	2052214
6/3/2024	16:23:50	5	2690.0000	BATE	2052212
6/3/2024	16:25:02	500	2690.0000	BATE	2054038
6/3/2024	16:25:11	22	2690.0000	BATE	2054355
6/3/2024	9:15:39	512	2700.0000	CHIX	1607115
6/3/2024	9:15:39	70	2700.0000	CHIX	1607111
6/3/2024	9:30:45	506	2700.0000	CHIX	1618934
6/3/2024	9:40:17	347	2700.0000	CHIX	1627295
6/3/2024	9:40:17	133	2700.0000	CHIX	1627293
6/3/2024	10:27:15	32	2698.0000	CHIX	1666806
6/3/2024	10:27:15	459	2698.0000	CHIX	1666804
6/3/2024	11:02:29	352	2700.0000	CHIX	1694262
6/3/2024	11:02:29	40	2700.0000	CHIX	1694260
6/3/2024	11:02:29	50	2700.0000	CHIX	1694258
6/3/2024	11:02:29	107	2700.0000	CHIX	1694256
6/3/2024	11:02:29	29	2700.0000	CHIX	1694252
6/3/2024	11:10:04	124	2698.0000	CHIX	1700049
6/3/2024	11:10:04	65	2698.0000	CHIX	1700047
6/3/2024	11:10:04	304	2698.0000	CHIX	1700045
6/3/2024	12:06:35	494	2694.0000	CHIX	1738200
6/3/2024	12:37:15	100	2696.0000	CHIX	1757788
6/3/2024	12:37:15	81	2696.0000	CHIX	1757786
6/3/2024	12:37:15	65	2696.0000	CHIX	1757784
6/3/2024	12:37:15	39	2696.0000	CHIX	1757782



6/3/2024	12:56:11	564	2700.0000	CHIX	1770272
6/3/2024	14:04:15	598	2700.0000	CHIX	1828054
6/3/2024	15:07:51	484	2700.0000	CHIX	1923590
6/3/2024	15:08:06	136	2700.0000	CHIX	1924096
6/3/2024	15:08:06	450	2700.0000	CHIX	1924094
6/3/2024	15:24:01	35	2700.0000	CHIX	1949720
6/3/2024	15:24:01	12	2700.0000	CHIX	1949718
6/3/2024	15:35:26	512	2700.0000	CHIX	1969566
6/3/2024	15:41:18	14	2698.0000	CHIX	1980513
6/3/2024	15:41:18	98	2698.0000	CHIX	1980511
6/3/2024	15:41:18	43	2698.0000	CHIX	1980509
6/3/2024	15:41:18	248	2698.0000	CHIX	1980507
6/3/2024	15:54:40	244	2694.0000	CHIX	2004244
6/3/2024	15:54:40	147	2694.0000	CHIX	2004242
6/3/2024	15:54:40	182	2694.0000	CHIX	2004240
6/3/2024	15:54:40	506	2694.0000	CHIX	2004238
6/3/2024	16:11:18	35	2694.0000	CHIX	2032080
6/3/2024	16:11:18	78	2694.0000	CHIX	2032078
6/3/2024	16:11:18	37	2694.0000	CHIX	2032076
6/3/2024	16:11:18	98	2694.0000	CHIX	2032074
6/3/2024	16:11:18	25	2694.0000	CHIX	2032072
6/3/2024	16:25:11	496	2690.0000	CHIX	2054353
6/3/2024	9:15:39	498	2700.0000	LSE	1607117
6/3/2024	9:20:39	544	2698.0000	LSE	1610906
6/3/2024	9:30:45	597	2700.0000	LSE	1618936
6/3/2024	9:34:43	535	2700.0000	LSE	1622198
6/3/2024	9:40:17	581	2700.0000	LSE	1627297
6/3/2024	9:40:18	482	2698.0000	LSE	1627304
6/3/2024	10:10:34	504	2700.0000	LSE	1654880
6/3/2024	10:27:13	489	2700.0000	LSE	1666757
6/3/2024	10:27:13	105	2700.0000	LSE	1666755
6/3/2024	10:30:57	166	2698.0000	LSE	1669759
6/3/2024	10:30:57	420	2698.0000	LSE	1669761
6/3/2024	10:46:35	579	2698.0000	LSE	1681904
6/3/2024	10:59:55	282	2698.0000	LSE	1692405
6/3/2024	10:59:55	285	2698.0000	LSE	1692403
6/3/2024	11:02:29	589	2700.0000	LSE	1694276
6/3/2024	11:02:29	1,330	2700.0000	LSE	1694274
6/3/2024	11:02:29	712	2700.0000	LSE	1694272
6/3/2024	11:02:29	1,174	2700.0000	LSE	1694270
6/3/2024	11:02:29	628	2700.0000	LSE	1694268
6/3/2024	11:02:29	1,980	2700.0000	LSE	1694266
6/3/2024	11:02:29	508	2700.0000	LSE	1694254
6/3/2024	11:02:29	618	2700.0000	LSE	1694250
6/3/2024	11:02:29	509	2700.0000	LSE	1694248
6/3/2024	11:03:32	1,406	2700.0000	LSE	1695089
6/3/2024	11:03:32	3,476	2700.0000	LSE	1695087



6/3/2024	11:03:32	261	2700.0000	LSE	1695085
6/3/2024	11:03:32	487	2700.0000	LSE	1695083
6/3/2024	11:15:03	584	2700.0000	LSE	1703447
6/3/2024	11:15:03	728	2700.0000	LSE	1703445
6/3/2024	11:15:22	883	2700.0000	LSE	1703614
6/3/2024	11:15:22	757	2700.0000	LSE	1703612
6/3/2024	11:15:22	970	2700.0000	LSE	1703610
6/3/2024	11:15:22	874	2700.0000	LSE	1703608
6/3/2024	11:15:29	859	2700.0000	LSE	1703734
6/3/2024	11:15:29	894	2700.0000	LSE	1703732
6/3/2024	11:15:29	1,161	2700.0000	LSE	1703730
6/3/2024	11:32:47	124	2700.0000	LSE	1716260
6/3/2024	11:32:47	469	2700.0000	LSE	1716258
6/3/2024	11:51:05	80	2700.0000	LSE	1727804
6/3/2024	11:51:05	514	2700.0000	LSE	1727802
6/3/2024	11:51:12	168	2698.0000	LSE	1727888
6/3/2024	11:51:12	184	2698.0000	LSE	1727886
6/3/2024	11:58:50	113	2698.0000	LSE	1732424
6/3/2024	12:03:51	103	2698.0000	LSE	1736451
6/3/2024	12:03:51	498	2698.0000	LSE	1736449
6/3/2024	12:03:51	82	2698.0000	LSE	1736447
6/3/2024	12:06:35	39	2694.0000	LSE	1738202
6/3/2024	12:06:35	20	2694.0000	LSE	1738204
6/3/2024	12:06:35	453	2694.0000	LSE	1738206
6/3/2024	12:16:44	58	2694.0000	LSE	1743944
6/3/2024	12:20:45	216	2694.0000	LSE	1746791
6/3/2024	12:20:45	336	2694.0000	LSE	1746789
6/3/2024	12:20:45	460	2694.0000	LSE	1746787
6/3/2024	12:53:05	568	2698.0000	LSE	1768076
6/3/2024	12:56:11	359	2700.0000	LSE	1770274
6/3/2024	12:56:11	213	2700.0000	LSE	1770276
6/3/2024	13:02:48	540	2698.0000	LSE	1775374
6/3/2024	13:40:00	259	2698.0000	LSE	1806427
6/3/2024	13:40:00	291	2698.0000	LSE	1806425
6/3/2024	14:04:15	141	2700.0000	LSE	1828070
6/3/2024	14:04:15	64	2700.0000	LSE	1828068
6/3/2024	14:04:15	294	2700.0000	LSE	1828072
6/3/2024	14:04:15	536	2700.0000	LSE	1828066
6/3/2024	14:04:15	52	2700.0000	LSE	1828064
6/3/2024	15:07:51	304	2700.0000	LSE	1923588
6/3/2024	15:07:51	203	2700.0000	LSE	1923586
6/3/2024	15:07:51	484	2700.0000	LSE	1923584
6/3/2024	15:09:43	502	2700.0000	LSE	1927367
6/3/2024	15:09:43	408	2700.0000	LSE	1927365
6/3/2024	15:09:43	156	2700.0000	LSE	1927363
6/3/2024	15:15:24	477	2698.0000	LSE	1936587
6/3/2024	15:15:24	120	2698.0000	LSE	1936589



6/3/2024	15:22:46	590	2698.0000	LSE	1947887
6/3/2024	15:30:14	25	2700.0000	LSE	1960813
6/3/2024	15:30:14	521	2700.0000	LSE	1960811
6/3/2024	15:35:19	2	2700.0000	LSE	1969335
6/3/2024	15:35:19	3	2700.0000	LSE	1969333
6/3/2024	15:35:25	3	2700.0000	LSE	1969531
6/3/2024	15:35:26	38	2700.0000	LSE	1969564
6/3/2024	15:36:35	365	2698.0000	LSE	1972596
6/3/2024	15:36:35	43	2698.0000	LSE	1972598
6/3/2024	15:36:35	115	2698.0000	LSE	1972600
6/3/2024	15:43:39	285	2696.0000	LSE	1984204
6/3/2024	15:43:39	243	2696.0000	LSE	1984206
6/3/2024	15:47:17	546	2694.0000	LSE	1990439
6/3/2024	15:53:40	506	2692.0000	LSE	2002778
6/3/2024	15:57:13	354	2692.0000	LSE	2008009
6/3/2024	15:57:13	239	2692.0000	LSE	2008007
6/3/2024	16:04:21	487	2690.0000	LSE	2020943
6/3/2024	16:04:21	13	2690.0000	LSE	2020947
6/3/2024	16:04:21	566	2690.0000	LSE	2020945
6/3/2024	16:10:26	575	2692.0000	LSE	2030791
6/3/2024	16:10:26	549	2692.0000	LSE	2030789
6/3/2024	16:14:13	567	2692.0000	LSE	2036137
6/3/2024	16:23:07	30	2690.0000	LSE	2050980
6/3/2024	16:23:07	435	2690.0000	LSE	2050978
6/3/2024	16:23:07	60	2690.0000	LSE	2050976
6/3/2024	16:25:11	309	2690.0000	LSE	2054357
6/3/2024	16:25:11	563	2690.0000	LSE	2054351

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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.

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.