



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 4 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	04 June 2024
Number of shares repurchased:	149,458
Lowest price paid per share	£26.8000
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9120
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 4 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 4,998,045 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 364,811,382 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 4,751,777 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	2,691.5672	111,190
BATS	2,689.5562	7,725
Chi-X	2,690.2040	21,000
Aquis	2,690.3680	9,543

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/4/2024	8:06:17	687	2690.0000	Aquis	1472315
6/4/2024	8:25:38	47	2690.0000	Aquis	1493806
6/4/2024	8:28:20	71	2690.0000	Aquis	1496674
6/4/2024	8:29:48	30	2688.0000	Aquis	1498394
6/4/2024	8:29:51	572	2688.0000	Aquis	1498490
6/4/2024	9:04:10	145	2690.0000	Aquis	1543624
6/4/2024	9:04:20	126	2690.0000	Aquis	1543763
6/4/2024	9:04:20	294	2690.0000	Aquis	1543741
6/4/2024	10:07:02	247	2684.0000	Aquis	1608690
6/4/2024	10:10:02	134	2684.0000	Aquis	1612176
6/4/2024	10:13:50	103	2684.0000	Aquis	1616301
6/4/2024	11:08:21	527	2686.0000	Aquis	1671324
6/4/2024	11:48:55	313	2692.0000	Aquis	1696351
6/4/2024	11:48:55	206	2692.0000	Aquis	1696341
6/4/2024	11:59:41	57	2688.0000	Aquis	1703634
6/4/2024	11:59:52	102	2688.0000	Aquis	1703777
6/4/2024	11:59:52	49	2688.0000	Aquis	1703775
6/4/2024	12:36:49	440	2696.0000	Aquis	1728190
6/4/2024	12:36:49	86	2696.0000	Aquis	1728186
6/4/2024	12:58:28	43	2692.0000	Aquis	1744047
6/4/2024	12:58:28	90	2692.0000	Aquis	1744043
6/4/2024	13:03:02	263	2694.0000	Aquis	1748128
6/4/2024	13:03:02	218	2694.0000	Aquis	1748124
6/4/2024	13:51:08	505	2700.0000	Aquis	1786173
6/4/2024	14:22:45	558	2692.0000	Aquis	1817270
6/4/2024	14:43:28	133	2688.0000	Aquis	1852017
6/4/2024	15:01:27	554	2694.0000	Aquis	1891335
6/4/2024	15:33:49	237	2686.0000	Aquis	1957773
6/4/2024	15:34:13	296	2686.0000	Aquis	1958441
6/4/2024	16:04:33	490	2686.0000	Aquis	2009716
6/4/2024	16:08:57	139	2690.0000	Aquis	2017173



6/4/2024	16:08:57	46	2690.0000	Aquis	2017171
6/4/2024	16:08:57	39	2690.0000	Aquis	2017169
6/4/2024	16:10:06	577	2690.0000	Aquis	2019284
6/4/2024	16:10:48	178	2692.0000	Aquis	2020425
6/4/2024	16:10:48	178	2692.0000	Aquis	2020423
6/4/2024	16:10:48	96	2692.0000	Aquis	2020421
6/4/2024	16:19:24	584	2688.0000	Aquis	2034510
6/4/2024	16:26:19	65	2690.0000	Aquis	2048912
6/4/2024	16:26:19	18	2690.0000	Aquis	2048910
6/4/2024	8:06:17	304	2690.0000	BATE	1472311
6/4/2024	8:06:17	326	2690.0000	BATE	1472309
6/4/2024	8:50:41	548	2696.0000	BATE	1526152
6/4/2024	9:35:00	71	2688.0000	BATE	1577042
6/4/2024	9:35:20	272	2688.0000	BATE	1577646
6/4/2024	9:35:20	114	2688.0000	BATE	1577648
6/4/2024	9:35:45	29	2688.0000	BATE	1578079
6/4/2024	10:27:15	560	2682.0000	BATE	1630290
6/4/2024	11:35:05	37	2690.0000	BATE	1688176
6/4/2024	11:38:13	488	2694.0000	BATE	1689928
6/4/2024	11:53:40	48	2690.0000	BATE	1699472
6/4/2024	11:53:40	460	2690.0000	BATE	1699468
6/4/2024	11:54:35	4	2690.0000	BATE	1700093
6/4/2024	12:50:36	21	2690.0000	BATE	1738293
6/4/2024	12:50:36	97	2690.0000	BATE	1738291
6/4/2024	12:50:36	426	2690.0000	BATE	1738289
6/4/2024	13:00:23	49	2690.0000	BATE	1745871
6/4/2024	13:00:23	502	2690.0000	BATE	1745873
6/4/2024	13:47:19	14	2696.0000	BATE	1781976
6/4/2024	13:47:19	14	2696.0000	BATE	1781974
6/4/2024	13:47:19	14	2696.0000	BATE	1781972
6/4/2024	13:47:19	14	2696.0000	BATE	1781970
6/4/2024	13:47:19	28	2696.0000	BATE	1781968
6/4/2024	13:51:08	523	2700.0000	BATE	1786175
6/4/2024	14:34:38	5	2688.0000	BATE	1837030
6/4/2024	14:37:29	61	2688.0000	BATE	1841996
6/4/2024	14:37:29	68	2688.0000	BATE	1841994
6/4/2024	14:38:11	388	2688.0000	BATE	1843119
6/4/2024	14:38:11	66	2688.0000	BATE	1843117
6/4/2024	15:22:39	541	2688.0000	BATE	1937032
6/4/2024	15:50:41	586	2682.0000	BATE	1985857
6/4/2024	16:04:31	501	2686.0000	BATE	2009686
6/4/2024	16:13:08	546	2690.0000	BATE	2024503
6/4/2024	8:06:17	700	2690.0000	CHIX	1472317
6/4/2024	8:09:24	524	2690.0000	CHIX	1475946
6/4/2024	8:25:38	49	2690.0000	CHIX	1493804
6/4/2024	8:28:59	49	2690.0000	CHIX	1497392
6/4/2024	8:28:59	176	2690.0000	CHIX	1497390



6/4/2024	8:50:41	482	2696.0000	CHIX	1526154
6/4/2024	8:50:41	569	2696.0000	CHIX	1526150
6/4/2024	9:02:15	78	2692.0000	CHIX	1541683
6/4/2024	9:02:15	178	2692.0000	CHIX	1541681
6/4/2024	9:02:15	262	2692.0000	CHIX	1541679
6/4/2024	9:25:40	529	2688.0000	CHIX	1567391
6/4/2024	9:35:00	34	2688.0000	CHIX	1577081
6/4/2024	9:35:00	273	2688.0000	CHIX	1577046
6/4/2024	9:35:01	160	2688.0000	CHIX	1577236
6/4/2024	9:35:16	21	2688.0000	CHIX	1577594
6/4/2024	9:48:12	558	2690.0000	CHIX	1590193
6/4/2024	10:20:59	180	2682.0000	CHIX	1624137
6/4/2024	10:20:59	298	2682.0000	CHIX	1624131
6/4/2024	10:35:17	162	2684.0000	CHIX	1637546
6/4/2024	10:35:17	337	2684.0000	CHIX	1637544
6/4/2024	10:40:03	44	2686.0000	CHIX	1643936
6/4/2024	10:46:09	337	2684.0000	CHIX	1650569
6/4/2024	10:46:09	253	2684.0000	CHIX	1650571
6/4/2024	11:25:20	49	2688.0000	CHIX	1682104
6/4/2024	11:25:20	23	2688.0000	CHIX	1682091
6/4/2024	11:25:20	16	2688.0000	CHIX	1682089
6/4/2024	11:25:20	18	2688.0000	CHIX	1682087
6/4/2024	11:25:20	55	2688.0000	CHIX	1682085
6/4/2024	11:25:20	45	2688.0000	CHIX	1682083
6/4/2024	11:25:20	56	2688.0000	CHIX	1682093
6/4/2024	11:35:09	47	2690.0000	CHIX	1688211
6/4/2024	11:35:09	46	2690.0000	CHIX	1688209
6/4/2024	11:37:10	238	2692.0000	CHIX	1689316
6/4/2024	11:37:10	257	2692.0000	CHIX	1689314
6/4/2024	11:48:55	130	2692.0000	CHIX	1696347
6/4/2024	11:48:55	396	2692.0000	CHIX	1696349
6/4/2024	11:50:23	248	2692.0000	CHIX	1697511
6/4/2024	11:53:40	448	2690.0000	CHIX	1699462
6/4/2024	11:53:40	48	2690.0000	CHIX	1699464
6/4/2024	12:04:01	39	2694.0000	CHIX	1706731
6/4/2024	12:08:18	194	2696.0000	CHIX	1709094
6/4/2024	12:08:18	395	2696.0000	CHIX	1709092
6/4/2024	12:36:49	529	2696.0000	CHIX	1728184
6/4/2024	12:52:21	217	2690.0000	CHIX	1739890
6/4/2024	12:52:21	369	2690.0000	CHIX	1739888
6/4/2024	12:55:00	519	2688.0000	CHIX	1741662
6/4/2024	13:17:11	14	2696.0000	CHIX	1758409
6/4/2024	13:17:11	28	2696.0000	CHIX	1758407
6/4/2024	13:17:11	52	2696.0000	CHIX	1758401
6/4/2024	13:17:11	48	2696.0000	CHIX	1758399
6/4/2024	13:17:33	476	2696.0000	CHIX	1758649
6/4/2024	13:29:21	316	2694.0000	CHIX	1767808



6/4/2024	13:29:21	263	2694.0000	CHIX	1767804
6/4/2024	13:51:08	572	2700.0000	CHIX	1786177
6/4/2024	13:58:51	124	2694.0000	CHIX	1793560
6/4/2024	13:58:51	252	2694.0000	CHIX	1793558
6/4/2024	13:58:52	106	2694.0000	CHIX	1793572
6/4/2024	14:12:37	320	2690.0000	CHIX	1806968
6/4/2024	14:12:37	109	2690.0000	CHIX	1806970
6/4/2024	14:12:37	63	2690.0000	CHIX	1806966
6/4/2024	14:12:37	28	2690.0000	CHIX	1806964
6/4/2024	14:22:45	482	2692.0000	CHIX	1817274
6/4/2024	14:22:45	27	2692.0000	CHIX	1817272
6/4/2024	14:28:15	501	2688.0000	CHIX	1823353
6/4/2024	14:38:11	517	2688.0000	CHIX	1843121
6/4/2024	15:01:27	522	2694.0000	CHIX	1891339
6/4/2024	15:01:27	17	2694.0000	CHIX	1891337
6/4/2024	15:01:27	712	2694.0000	CHIX	1891333
6/4/2024	15:08:36	258	2692.0000	CHIX	1905813
6/4/2024	15:08:36	301	2692.0000	CHIX	1905809
6/4/2024	15:22:39	501	2688.0000	CHIX	1937034
6/4/2024	15:33:09	486	2686.0000	CHIX	1956379
6/4/2024	15:37:24	168	2684.0000	CHIX	1963514
6/4/2024	15:37:24	418	2684.0000	CHIX	1963510
6/4/2024	15:50:41	581	2682.0000	CHIX	1985851
6/4/2024	15:56:17	15	2680.0000	CHIX	1994132
6/4/2024	15:56:17	435	2680.0000	CHIX	1994130
6/4/2024	15:56:17	88	2680.0000	CHIX	1994128
6/4/2024	15:58:50	33	2680.0000	CHIX	1998024
6/4/2024	16:08:10	46	2690.0000	CHIX	2016270
6/4/2024	16:08:11	53	2690.0000	CHIX	2016275
6/4/2024	16:08:11	203	2690.0000	CHIX	2016273
6/4/2024	16:08:30	460	2690.0000	CHIX	2016681
6/4/2024	16:08:30	56	2690.0000	CHIX	2016677
6/4/2024	16:08:30	11	2690.0000	CHIX	2016683
6/4/2024	16:08:30	14	2690.0000	CHIX	2016679
6/4/2024	16:14:50	106	2690.0000	CHIX	2027163
6/4/2024	16:14:50	55	2690.0000	CHIX	2027161
6/4/2024	16:16:00	72	2690.0000	CHIX	2029141
6/4/2024	16:16:00	56	2690.0000	CHIX	2029139
6/4/2024	16:16:00	50	2690.0000	CHIX	2029137
6/4/2024	16:16:00	106	2690.0000	CHIX	2029143
6/4/2024	16:16:00	101	2690.0000	CHIX	2029145
6/4/2024	16:18:02	67	2688.0000	CHIX	2032253
6/4/2024	16:18:02	76	2688.0000	CHIX	2032251
6/4/2024	8:06:17	37	2690.0000	LSE	1472319
6/4/2024	8:06:17	530	2690.0000	LSE	1472313
6/4/2024	8:09:24	565	2690.0000	LSE	1475950
6/4/2024	8:09:24	537	2690.0000	LSE	1475948



6/4/2024	8:11:22	471	2688.0000	LSE	1478454
6/4/2024	8:11:22	69	2688.0000	LSE	1478456
6/4/2024	8:29:51	613	2688.0000	LSE	1498492
6/4/2024	8:50:41	495	2696.0000	LSE	1526156
6/4/2024	8:50:41	565	2696.0000	LSE	1526158
6/4/2024	8:50:42	74	2694.0000	LSE	1526179
6/4/2024	8:50:42	558	2694.0000	LSE	1526177
6/4/2024	9:25:40	530	2688.0000	LSE	1567393
6/4/2024	9:35:00	240	2688.0000	LSE	1577040
6/4/2024	9:35:00	257	2688.0000	LSE	1577044
6/4/2024	9:45:41	578	2690.0000	LSE	1587929
6/4/2024	9:45:41	34	2690.0000	LSE	1587931
6/4/2024	9:48:12	352	2690.0000	LSE	1590197
6/4/2024	9:48:12	163	2690.0000	LSE	1590195
6/4/2024	9:50:20	574	2690.0000	LSE	1592273
6/4/2024	10:04:51	564	2684.0000	LSE	1606222
6/4/2024	10:20:59	362	2682.0000	LSE	1624133
6/4/2024	10:20:59	137	2682.0000	LSE	1624135
6/4/2024	10:36:31	70	2684.0000	LSE	1638562
6/4/2024	10:40:00	106	2686.0000	LSE	1643876
6/4/2024	10:40:02	103	2686.0000	LSE	1643912
6/4/2024	10:42:54	130	2684.0000	LSE	1647151
6/4/2024	10:46:09	164	2684.0000	LSE	1650573
6/4/2024	10:46:09	200	2684.0000	LSE	1650577
6/4/2024	10:46:09	244	2684.0000	LSE	1650575
6/4/2024	10:46:09	295	2684.0000	LSE	1650579
6/4/2024	10:46:09	62	2684.0000	LSE	1650581
6/4/2024	11:00:18	549	2684.0000	LSE	1666603
6/4/2024	11:38:13	590	2694.0000	LSE	1689930
6/4/2024	11:38:55	103	2694.0000	LSE	1690391
6/4/2024	11:45:04	104	2694.0000	LSE	1694135
6/4/2024	11:45:04	167	2694.0000	LSE	1694139
6/4/2024	11:45:04	241	2694.0000	LSE	1694137
6/4/2024	11:48:55	156	2692.0000	LSE	1696363
6/4/2024	11:48:55	106	2692.0000	LSE	1696361
6/4/2024	11:48:55	242	2692.0000	LSE	1696359
6/4/2024	11:48:55	76	2692.0000	LSE	1696357
6/4/2024	11:48:55	209	2692.0000	LSE	1696345
6/4/2024	11:48:55	303	2692.0000	LSE	1696343
6/4/2024	11:53:40	14	2690.0000	LSE	1699466
6/4/2024	11:53:40	544	2690.0000	LSE	1699470
6/4/2024	11:56:27	72	2688.0000	LSE	1701309
6/4/2024	11:57:14	321	2688.0000	LSE	1701804
6/4/2024	11:57:14	145	2688.0000	LSE	1701802
6/4/2024	12:04:01	426	2694.0000	LSE	1706735
6/4/2024	12:04:01	151	2694.0000	LSE	1706733
6/4/2024	12:18:09	550	2696.0000	LSE	1714928



6/4/2024	12:23:06	13	2694.0000	LSE	1718295
6/4/2024	12:25:50	100	2694.0000	LSE	1720110
6/4/2024	12:35:07	118	2696.0000	LSE	1726984
6/4/2024	12:35:12	314	2696.0000	LSE	1727044
6/4/2024	12:35:12	178	2696.0000	LSE	1727042
6/4/2024	12:35:12	381	2696.0000	LSE	1727040
6/4/2024	12:36:49	59	2696.0000	LSE	1728192
6/4/2024	12:36:49	522	2696.0000	LSE	1728188
6/4/2024	12:50:13	225	2694.0000	LSE	1738076
6/4/2024	12:50:13	283	2694.0000	LSE	1738078
6/4/2024	12:53:15	212	2690.0000	LSE	1740431
6/4/2024	12:53:15	81	2690.0000	LSE	1740429
6/4/2024	12:53:15	181	2690.0000	LSE	1740427
6/4/2024	12:53:15	181	2690.0000	LSE	1740415
6/4/2024	12:53:15	180	2690.0000	LSE	1740421
6/4/2024	12:53:15	33	2690.0000	LSE	1740417
6/4/2024	12:53:15	212	2690.0000	LSE	1740419
6/4/2024	12:53:15	117	2690.0000	LSE	1740425
6/4/2024	12:53:15	273	2690.0000	LSE	1740423
6/4/2024	12:53:15	3,211	2690.0000	LSE	1740413
6/4/2024	12:53:15	104	2690.0000	LSE	1740411
6/4/2024	12:53:15	212	2690.0000	LSE	1740409
6/4/2024	12:53:15	1,801	2690.0000	LSE	1740407
6/4/2024	12:54:23	1,932	2690.0000	LSE	1741292
6/4/2024	12:54:23	1,282	2690.0000	LSE	1741290
6/4/2024	12:54:23	1,485	2690.0000	LSE	1741288
6/4/2024	12:55:00	600	2688.0000	LSE	1741668
6/4/2024	12:55:00	285	2688.0000	LSE	1741664
6/4/2024	12:55:00	429	2688.0000	LSE	1741666
6/4/2024	12:56:05	961	2690.0000	LSE	1742403
6/4/2024	12:56:05	2,863	2690.0000	LSE	1742401
6/4/2024	12:56:05	1,186	2690.0000	LSE	1742399
6/4/2024	12:56:16	1,353	2690.0000	LSE	1742643
6/4/2024	12:56:16	1,211	2690.0000	LSE	1742641
6/4/2024	12:57:28	351	2692.0000	LSE	1743359
6/4/2024	12:57:28	201	2692.0000	LSE	1743357
6/4/2024	13:00:23	567	2690.0000	LSE	1745877
6/4/2024	13:00:23	552	2690.0000	LSE	1745875
6/4/2024	13:01:31	973	2692.0000	LSE	1747064
6/4/2024	13:01:31	2,089	2692.0000	LSE	1747062
6/4/2024	13:01:31	737	2692.0000	LSE	1747060
6/4/2024	13:01:32	509	2692.0000	LSE	1747077
6/4/2024	13:01:32	1,359	2692.0000	LSE	1747075
6/4/2024	13:03:02	1,317	2694.0000	LSE	1748136
6/4/2024	13:03:02	100	2694.0000	LSE	1748134
6/4/2024	13:03:02	177	2694.0000	LSE	1748132
6/4/2024	13:03:02	916	2694.0000	LSE	1748130



6/4/2024	13:03:02	567	2694.0000	LSE	1748126
6/4/2024	13:03:02	611	2694.0000	LSE	1748122
6/4/2024	13:03:02	618	2694.0000	LSE	1748120
6/4/2024	13:03:23	564	2692.0000	LSE	1748372
6/4/2024	13:03:23	1,914	2692.0000	LSE	1748370
6/4/2024	13:03:23	517	2692.0000	LSE	1748368
6/4/2024	13:03:23	577	2692.0000	LSE	1748366
6/4/2024	13:03:35	547	2690.0000	LSE	1748610
6/4/2024	13:15:56	982	2692.0000	LSE	1757558
6/4/2024	13:15:56	1,366	2692.0000	LSE	1757551
6/4/2024	13:15:57	4,205	2696.0000	LSE	1757583
6/4/2024	13:15:57	454	2696.0000	LSE	1757581
6/4/2024	13:16:44	557	2696.0000	LSE	1758209
6/4/2024	13:17:11	48	2696.0000	LSE	1758405
6/4/2024	13:17:11	93	2696.0000	LSE	1758403
6/4/2024	13:17:33	181	2696.0000	LSE	1758653
6/4/2024	13:17:33	382	2696.0000	LSE	1758651
6/4/2024	13:19:56	905	2696.0000	LSE	1761076
6/4/2024	13:19:56	2,791	2696.0000	LSE	1761072
6/4/2024	13:19:56	1,302	2696.0000	LSE	1761074
6/4/2024	13:19:56	1,522	2696.0000	LSE	1761070
6/4/2024	13:21:22	567	2696.0000	LSE	1762257
6/4/2024	13:21:22	63	2696.0000	LSE	1762255
6/4/2024	13:21:22	468	2696.0000	LSE	1762253
6/4/2024	13:24:21	582	2694.0000	LSE	1764398
6/4/2024	13:29:21	603	2694.0000	LSE	1767810
6/4/2024	13:29:21	7	2694.0000	LSE	1767806
6/4/2024	13:40:27	301	2694.0000	LSE	1776824
6/4/2024	13:40:27	212	2694.0000	LSE	1776826
6/4/2024	13:47:19	94	2696.0000	LSE	1781978
6/4/2024	13:47:19	369	2696.0000	LSE	1781952
6/4/2024	13:47:19	149	2696.0000	LSE	1781950
6/4/2024	13:47:19	2,564	2696.0000	LSE	1781948
6/4/2024	13:47:19	1,716	2696.0000	LSE	1781939
6/4/2024	13:47:21	233	2698.0000	LSE	1782042
6/4/2024	13:47:21	116	2698.0000	LSE	1782040
6/4/2024	13:47:21	233	2698.0000	LSE	1782038
6/4/2024	13:49:07	445	2700.0000	LSE	1783755
6/4/2024	13:51:08	565	2700.0000	LSE	1786185
6/4/2024	13:51:08	535	2700.0000	LSE	1786183
6/4/2024	13:51:08	279	2700.0000	LSE	1786181
6/4/2024	13:51:08	600	2700.0000	LSE	1786179
6/4/2024	13:51:42	568	2696.0000	LSE	1786581
6/4/2024	13:51:42	12	2696.0000	LSE	1786579
6/4/2024	13:51:42	10	2696.0000	LSE	1786577
6/4/2024	13:51:42	41	2696.0000	LSE	1786575
6/4/2024	13:53:23	318	2696.0000	LSE	1788051



6/4/2024	13:53:23	219	2696.0000	LSE	1788053
6/4/2024	13:55:24	667	2694.0000	LSE	1790035
6/4/2024	14:05:47	163	2692.0000	LSE	1800466
6/4/2024	14:05:57	268	2692.0000	LSE	1800544
6/4/2024	14:06:35	564	2692.0000	LSE	1801123
6/4/2024	14:06:35	47	2692.0000	LSE	1801121
6/4/2024	14:06:35	35	2692.0000	LSE	1801119
6/4/2024	14:22:45	582	2692.0000	LSE	1817276
6/4/2024	14:32:20	99	2684.0000	LSE	1833242
6/4/2024	14:32:20	422	2684.0000	LSE	1833240
6/4/2024	14:38:11	509	2688.0000	LSE	1843123
6/4/2024	14:42:09	517	2688.0000	LSE	1849646
6/4/2024	14:47:01	185	2688.0000	LSE	1858443
6/4/2024	14:47:01	307	2688.0000	LSE	1858441
6/4/2024	15:07:55	181	2692.0000	LSE	1904284
6/4/2024	15:07:55	370	2692.0000	LSE	1904286
6/4/2024	15:08:36	499	2692.0000	LSE	1905815
6/4/2024	15:08:36	45	2692.0000	LSE	1905811
6/4/2024	15:22:39	230	2688.0000	LSE	1937046
6/4/2024	15:22:39	308	2688.0000	LSE	1937044
6/4/2024	15:22:39	499	2688.0000	LSE	1937040
6/4/2024	15:22:39	79	2688.0000	LSE	1937038
6/4/2024	15:22:39	496	2688.0000	LSE	1937036
6/4/2024	15:37:24	122	2684.0000	LSE	1963516
6/4/2024	15:37:24	474	2684.0000	LSE	1963512
6/4/2024	15:45:32	173	2684.0000	LSE	1977295
6/4/2024	15:45:32	408	2684.0000	LSE	1977293
6/4/2024	15:48:34	2	2682.0000	LSE	1981993
6/4/2024	15:50:41	77	2682.0000	LSE	1985855
6/4/2024	15:50:41	435	2682.0000	LSE	1985853
6/4/2024	15:50:41	4	2682.0000	LSE	1985849
6/4/2024	15:55:13	589	2680.0000	LSE	1992732
6/4/2024	15:55:13	7	2680.0000	LSE	1992730
6/4/2024	15:58:50	321	2680.0000	LSE	1998030
6/4/2024	15:58:50	254	2680.0000	LSE	1998032
6/4/2024	15:58:50	459	2680.0000	LSE	1998028
6/4/2024	15:58:50	76	2680.0000	LSE	1998026
6/4/2024	16:04:40	198	2686.0000	LSE	2009854
6/4/2024	16:04:40	89	2686.0000	LSE	2009852
6/4/2024	16:04:40	120	2686.0000	LSE	2009850
6/4/2024	16:04:40	231	2686.0000	LSE	2009848
6/4/2024	16:10:04	118	2690.0000	LSE	2019246
6/4/2024	16:10:04	654	2690.0000	LSE	2019244
6/4/2024	16:10:04	1,092	2690.0000	LSE	2019181
6/4/2024	16:10:04	901	2690.0000	LSE	2019179
6/4/2024	16:10:04	890	2690.0000	LSE	2019177
6/4/2024	16:10:06	641	2690.0000	LSE	2019299



6/4/2024	16:10:06	247	2690.0000	LSE	2019301
6/4/2024	16:10:06	570	2690.0000	LSE	2019288
6/4/2024	16:10:20	838	2690.0000	LSE	2019676
6/4/2024	16:10:20	236	2690.0000	LSE	2019674
6/4/2024	16:10:20	337	2690.0000	LSE	2019672
6/4/2024	16:10:20	236	2690.0000	LSE	2019668
6/4/2024	16:10:20	344	2690.0000	LSE	2019666
6/4/2024	16:10:20	557	2690.0000	LSE	2019664
6/4/2024	16:10:20	267	2690.0000	LSE	2019649
6/4/2024	16:10:20	901	2690.0000	LSE	2019647
6/4/2024	16:10:21	769	2690.0000	LSE	2019694
6/4/2024	16:10:22	338	2690.0000	LSE	2019746
6/4/2024	16:10:22	2	2690.0000	LSE	2019748
6/4/2024	16:10:22	257	2690.0000	LSE	2019750
6/4/2024	16:10:22	526	2690.0000	LSE	2019729
6/4/2024	16:10:23	570	2690.0000	LSE	2019802
6/4/2024	16:10:23	231	2690.0000	LSE	2019800
6/4/2024	16:10:23	266	2690.0000	LSE	2019798
6/4/2024	16:10:23	284	2690.0000	LSE	2019795
6/4/2024	16:10:23	223	2690.0000	LSE	2019793
6/4/2024	16:10:23	678	2690.0000	LSE	2019791
6/4/2024	16:10:47	537	2690.0000	LSE	2020393
6/4/2024	16:10:47	279	2690.0000	LSE	2020391
6/4/2024	16:10:48	773	2692.0000	LSE	2020419
6/4/2024	16:10:48	600	2692.0000	LSE	2020413
6/4/2024	16:10:48	600	2692.0000	LSE	2020415
6/4/2024	16:10:48	1,761	2692.0000	LSE	2020417
6/4/2024	16:10:48	276	2692.0000	LSE	2020408
6/4/2024	16:13:08	95	2690.0000	LSE	2024548
6/4/2024	16:13:08	214	2690.0000	LSE	2024546
6/4/2024	16:13:08	525	2690.0000	LSE	2024505
6/4/2024	16:18:02	551	2688.0000	LSE	2032255
6/4/2024	16:19:24	594	2688.0000	LSE	2034516
6/4/2024	16:19:24	289	2688.0000	LSE	2034512
6/4/2024	16:19:24	266	2688.0000	LSE	2034514

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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>.

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