



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 5 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	05 June 2024
Number of shares repurchased:	33,402
Lowest price paid per share	£26.9000
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9842
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 5 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,031,447 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 364,777,980 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 4,785,179 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	2,698.2012	16,490
BATS	2,698.7962	4,014
Chi-X	2,698.6414	10,147
Aquis	2,698.4217	2,751

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
6/5/2024	11:52:40	473	2700.0000	Aquis	1548331
6/5/2024	11:52:40	118	2700.0000	Aquis	1548325
6/5/2024	12:06:47	18	2696.0000	Aquis	1556483
6/5/2024	12:06:47	10	2696.0000	Aquis	1556479
6/5/2024	12:06:47	105	2696.0000	Aquis	1556487
6/5/2024	12:06:47	360	2696.0000	Aquis	1556491
6/5/2024	13:01:15	400	2700.0000	Aquis	1589984
6/5/2024	13:01:15	86	2700.0000	Aquis	1589986
6/5/2024	13:01:15	55	2700.0000	Aquis	1589976
6/5/2024	14:32:21	478	2700.0000	Aquis	1669591
6/5/2024	14:32:21	5	2700.0000	Aquis	1669587
6/5/2024	14:55:13	101	2698.0000	Aquis	1706646
6/5/2024	15:00:01	509	2696.0000	Aquis	1714981
6/5/2024	15:00:01	33	2696.0000	Aquis	1714978
6/5/2024	11:52:40	527	2700.0000	BATE	1548327
6/5/2024	12:06:47	18	2696.0000	BATE	1556485
6/5/2024	12:06:47	456	2696.0000	BATE	1556489
6/5/2024	13:01:15	74	2700.0000	BATE	1589978
6/5/2024	13:01:15	403	2700.0000	BATE	1589980
6/5/2024	13:33:16	65	2690.0000	BATE	1612098
6/5/2024	13:34:49	91	2690.0000	BATE	1613250
6/5/2024	13:55:58	578	2700.0000	BATE	1629517
6/5/2024	15:00:41	46	2698.0000	BATE	1717241
6/5/2024	15:03:51	34	2700.0000	BATE	1722415
6/5/2024	15:03:51	10	2700.0000	BATE	1722417
6/5/2024	15:03:51	153	2700.0000	BATE	1722419
6/5/2024	15:03:51	345	2700.0000	BATE	1722421
6/5/2024	15:10:21	518	2698.0000	BATE	1733260

6/5/2024	15:23:14	18	2698.0000	BATE	1751816
6/5/2024	15:23:14	106	2698.0000	BATE	1751814
6/5/2024	15:26:15	270	2700.0000	BATE	1758194
6/5/2024	15:26:15	240	2700.0000	BATE	1758192
6/5/2024	16:27:54	62	2700.0000	BATE	1862904
6/5/2024	11:52:40	273	2700.0000	CHIX	1548329
6/5/2024	11:52:40	318	2700.0000	CHIX	1548321
6/5/2024	11:58:45	557	2696.0000	CHIX	1551587
6/5/2024	12:06:47	556	2696.0000	CHIX	1556481
6/5/2024	12:31:55	52	2698.0000	CHIX	1571559
6/5/2024	12:31:55	519	2698.0000	CHIX	1571557
6/5/2024	13:04:38	481	2698.0000	CHIX	1591677
6/5/2024	13:15:38	526	2696.0000	CHIX	1598572
6/5/2024	13:35:40	2	2696.0000	CHIX	1613756
6/5/2024	13:35:40	107	2696.0000	CHIX	1613754
6/5/2024	13:35:40	110	2696.0000	CHIX	1613752
6/5/2024	13:50:33	28	2700.0000	CHIX	1625854
6/5/2024	13:50:33	78	2700.0000	CHIX	1625852
6/5/2024	13:50:33	14	2700.0000	CHIX	1625850
6/5/2024	13:55:58	513	2700.0000	CHIX	1629521
6/5/2024	13:55:58	57	2700.0000	CHIX	1629519
6/5/2024	14:35:57	136	2700.0000	CHIX	1676554
6/5/2024	14:36:18	82	2700.0000	CHIX	1677191
6/5/2024	14:36:31	21	2700.0000	CHIX	1677485
6/5/2024	14:36:49	85	2700.0000	CHIX	1678041
6/5/2024	14:37:20	89	2700.0000	CHIX	1679021
6/5/2024	14:37:51	56	2700.0000	CHIX	1679717
6/5/2024	14:37:51	81	2700.0000	CHIX	1679715
6/5/2024	14:43:39	428	2700.0000	CHIX	1688365
6/5/2024	14:43:39	87	2700.0000	CHIX	1688363
6/5/2024	14:47:02	67	2700.0000	CHIX	1693402
6/5/2024	14:47:02	51	2700.0000	CHIX	1693400
6/5/2024	14:50:09	192	2698.0000	CHIX	1698942
6/5/2024	14:50:09	322	2698.0000	CHIX	1698944
6/5/2024	15:02:14	14	2700.0000	CHIX	1719955
6/5/2024	15:02:14	100	2700.0000	CHIX	1719953
6/5/2024	15:02:14	317	2700.0000	CHIX	1719951
6/5/2024	15:02:14	485	2700.0000	CHIX	1719949
6/5/2024	15:02:14	540	2700.0000	CHIX	1719947
6/5/2024	15:02:14	28	2700.0000	CHIX	1719945
6/5/2024	15:06:26	533	2696.0000	CHIX	1726741
6/5/2024	15:10:21	304	2700.0000	CHIX	1733257
6/5/2024	15:10:21	72	2700.0000	CHIX	1733255
6/5/2024	15:10:21	117	2700.0000	CHIX	1733253
6/5/2024	15:19:30	545	2698.0000	CHIX	1746766
6/5/2024	15:23:42	46	2700.0000	CHIX	1752559
6/5/2024	15:23:42	66	2700.0000	CHIX	1752561
6/5/2024	15:26:15	129	2700.0000	CHIX	1758198

6/5/2024	15:26:15	389	2700.0000	CHIX	1758190
6/5/2024	16:05:10	54	2700.0000	CHIX	1826608
6/5/2024	16:06:12	217	2700.0000	CHIX	1828015
6/5/2024	16:07:06	303	2700.0000	CHIX	1829128
6/5/2024	11:52:40	343	2700.0000	LSE	1548333
6/5/2024	11:52:40	181	2700.0000	LSE	1548323
6/5/2024	11:52:40	122	2700.0000	LSE	1548319
6/5/2024	11:58:45	71	2696.0000	LSE	1551591
6/5/2024	11:58:45	510	2696.0000	LSE	1551589
6/5/2024	12:06:47	171	2696.0000	LSE	1556495
6/5/2024	12:06:47	377	2696.0000	LSE	1556493
6/5/2024	12:20:22	527	2694.0000	LSE	1564577
6/5/2024	12:20:22	68	2694.0000	LSE	1564575
6/5/2024	12:29:12	594	2692.0000	LSE	1569678
6/5/2024	12:58:08	60	2700.0000	LSE	1587218
6/5/2024	12:58:08	32	2700.0000	LSE	1587216
6/5/2024	12:58:08	552	2700.0000	LSE	1587214
6/5/2024	12:58:08	600	2700.0000	LSE	1587212
6/5/2024	13:01:15	569	2700.0000	LSE	1589982
6/5/2024	13:01:47	622	2698.0000	LSE	1590176
6/5/2024	13:01:47	153	2698.0000	LSE	1590174
6/5/2024	13:04:43	634	2696.0000	LSE	1591696
6/5/2024	13:07:47	20	2696.0000	LSE	1593527
6/5/2024	13:15:38	492	2696.0000	LSE	1598576
6/5/2024	13:15:38	74	2696.0000	LSE	1598574
6/5/2024	13:18:40	15	2694.0000	LSE	1600988
6/5/2024	13:18:49	4	2694.0000	LSE	1601098
6/5/2024	13:19:25	587	2694.0000	LSE	1601932
6/5/2024	13:55:58	342	2700.0000	LSE	1629527
6/5/2024	13:55:58	582	2700.0000	LSE	1629525
6/5/2024	13:55:58	246	2700.0000	LSE	1629523
6/5/2024	14:09:15	525	2700.0000	LSE	1640652
6/5/2024	14:41:11	563	2700.0000	LSE	1685193
6/5/2024	14:43:39	585	2700.0000	LSE	1688367
6/5/2024	14:48:01	111	2698.0000	LSE	1695023
6/5/2024	14:48:01	438	2698.0000	LSE	1695021
6/5/2024	14:50:09	543	2698.0000	LSE	1698946
6/5/2024	14:54:06	156	2698.0000	LSE	1705123
6/5/2024	14:54:06	425	2698.0000	LSE	1705121
6/5/2024	15:03:51	593	2700.0000	LSE	1722427
6/5/2024	15:03:51	359	2700.0000	LSE	1722423
6/5/2024	15:03:51	184	2700.0000	LSE	1722425
6/5/2024	15:19:21	317	2698.0000	LSE	1746377
6/5/2024	15:19:21	34	2698.0000	LSE	1746375
6/5/2024	15:19:21	217	2698.0000	LSE	1746373
6/5/2024	15:22:49	569	2696.0000	LSE	1751265
6/5/2024	15:26:15	607	2700.0000	LSE	1758196
6/5/2024	15:39:02	208	2700.0000	LSE	1779797



6/5/2024	15:39:02	342	2700.0000	LSE	1779795
6/5/2024	16:07:06	531	2700.0000	LSE	1829130
6/5/2024	16:19:26	35	2700.0000	LSE	1848162
6/5/2024	16:19:26	600	2700.0000	LSE	1848160

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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.

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

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