



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland – 10 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	10 June 2024
Number of shares repurchased:	17,592
Lowest price paid per share	£26.9800
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9995
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 10 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,049,039 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 364,760,388 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 4,802,771 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	2,700.0000	8,026
BATS	2,700.0000	2,172
Chi-X	2,699.8168	5,241
Aquis	2,700.0000	2,153

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
6/10/2024	13:33:03	108	2700.0000	Aquis	301132
6/10/2024	13:43:07	4	2700.0000	Aquis	308224
6/10/2024	13:54:43	306	2700.0000	Aquis	317475
6/10/2024	14:14:53	98	2700.0000	Aquis	334435
6/10/2024	14:29:02	75	2700.0000	Aquis	347005
6/10/2024	14:32:19	554	2700.0000	Aquis	357362
6/10/2024	15:59:07	337	2700.0000	Aquis	509438
6/10/2024	15:59:07	33	2700.0000	Aquis	509436
6/10/2024	15:59:07	138	2700.0000	Aquis	509432
6/10/2024	16:21:45	500	2700.0000	Aquis	554206
6/10/2024	14:08:35	308	2700.0000	BATE	329164
6/10/2024	14:14:53	98	2700.0000	BATE	334433
6/10/2024	14:29:02	185	2700.0000	BATE	347007
6/10/2024	14:32:19	483	2700.0000	BATE	357364
6/10/2024	15:47:02	140	2700.0000	BATE	489526
6/10/2024	15:59:07	450	2700.0000	BATE	509434
6/10/2024	16:15:42	508	2700.0000	BATE	541602
6/10/2024	14:08:35	109	2700.0000	CHIX	329162
6/10/2024	14:14:53	132	2700.0000	CHIX	334437
6/10/2024	14:29:02	350	2700.0000	CHIX	347003
6/10/2024	14:32:19	396	2700.0000	CHIX	357368
6/10/2024	14:32:19	159	2700.0000	CHIX	357366
6/10/2024	15:24:42	10	2700.0000	CHIX	451749
6/10/2024	15:24:42	580	2700.0000	CHIX	451745
6/10/2024	15:24:51	483	2700.0000	CHIX	451963
6/10/2024	15:47:02	477	2700.0000	CHIX	489524
6/10/2024	15:59:08	41	2700.0000	CHIX	509472
6/10/2024	15:59:08	480	2698.0000	CHIX	509461
6/10/2024	15:59:09	505	2700.0000	CHIX	509507
6/10/2024	16:00:02	532	2700.0000	CHIX	512525

6/10/2024	16:00:02	450	2700.0000	CHIX	512523
6/10/2024	16:28:01	537	2700.0000	CHIX	565915
6/10/2024	13:30:11	184	2700.0000	LSE	298919
6/10/2024	13:32:58	215	2700.0000	LSE	301004
6/10/2024	14:04:17	7	2700.0000	LSE	326037
6/10/2024	14:08:35	232	2700.0000	LSE	329168
6/10/2024	14:08:35	3	2700.0000	LSE	329166
6/10/2024	14:29:02	418	2700.0000	LSE	347009
6/10/2024	14:29:02	132	2700.0000	LSE	347011
6/10/2024	14:32:19	152	2700.0000	LSE	357372
6/10/2024	14:32:19	493	2700.0000	LSE	357370
6/10/2024	15:24:42	563	2700.0000	LSE	451753
6/10/2024	15:24:42	594	2700.0000	LSE	451751
6/10/2024	15:24:42	33	2700.0000	LSE	451747
6/10/2024	15:25:50	102	2700.0000	LSE	454269
6/10/2024	15:47:02	175	2700.0000	LSE	489534
6/10/2024	15:47:02	260	2700.0000	LSE	489532
6/10/2024	15:47:02	30	2700.0000	LSE	489530
6/10/2024	15:47:02	493	2700.0000	LSE	489528
6/10/2024	15:59:07	544	2700.0000	LSE	509442
6/10/2024	15:59:07	404	2700.0000	LSE	509440
6/10/2024	15:59:08	157	2700.0000	LSE	509466
6/10/2024	15:59:08	21	2700.0000	LSE	509464
6/10/2024	15:59:08	211	2700.0000	LSE	509470
6/10/2024	15:59:08	118	2700.0000	LSE	509468
6/10/2024	16:00:02	585	2700.0000	LSE	512521
6/10/2024	16:00:02	504	2700.0000	LSE	512519
6/10/2024	16:00:02	89	2700.0000	LSE	512517
6/10/2024	16:02:40	206	2700.0000	LSE	518111
6/10/2024	16:06:32	160	2700.0000	LSE	524943
6/10/2024	16:14:39	108	2700.0000	LSE	539086
6/10/2024	16:15:42	179	2700.0000	LSE	541606
6/10/2024	16:15:42	654	2700.0000	LSE	541604

**Enquiries**

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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.