



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 17 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	17 June 2024
Number of shares repurchased:	63,734
Lowest price paid per share	£26.8000
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.8810
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 17 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,313,455 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 364,495,972 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 5,067,187 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	2,687.7437	36,931
BATS	2,688.5371	6,084
Chi-X	2,688.5379	15,680
Aquis	2,688.7998	5,039

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/17/2024	8:40:23	565	2700.0000	Aquis	1362061
6/17/2024	9:02:03	472	2686.0000	Aquis	1385253
6/17/2024	10:21:32	478	2686.0000	Aquis	1450819
6/17/2024	10:39:04	13	2684.0000	Aquis	1463828
6/17/2024	10:39:04	13	2684.0000	Aquis	1463826
6/17/2024	10:39:04	18	2684.0000	Aquis	1463824
6/17/2024	10:39:04	26	2684.0000	Aquis	1463822
6/17/2024	11:05:19	62	2684.0000	Aquis	1482972
6/17/2024	11:06:58	36	2684.0000	Aquis	1484076
6/17/2024	11:06:58	483	2684.0000	Aquis	1484074
6/17/2024	12:51:02	340	2690.0000	Aquis	1548462
6/17/2024	12:51:02	20	2690.0000	Aquis	1548464
6/17/2024	12:51:02	74	2690.0000	Aquis	1548466
6/17/2024	12:51:02	33	2690.0000	Aquis	1548468
6/17/2024	12:51:02	106	2690.0000	Aquis	1548470
6/17/2024	14:34:55	27	2692.0000	Aquis	1642061
6/17/2024	14:34:55	92	2692.0000	Aquis	1642059
6/17/2024	14:34:55	173	2692.0000	Aquis	1642057
6/17/2024	14:59:25	571	2686.0000	Aquis	1680886
6/17/2024	15:32:40	24	2686.0000	Aquis	1733675
6/17/2024	15:32:41	24	2686.0000	Aquis	1733693
6/17/2024	15:32:41	138	2686.0000	Aquis	1733691
6/17/2024	15:32:41	94	2686.0000	Aquis	1733689
6/17/2024	16:02:27	27	2690.0000	Aquis	1775619
6/17/2024	16:02:35	544	2690.0000	Aquis	1775823
6/17/2024	16:26:31	586	2688.0000	Aquis	1814954
6/17/2024	8:33:38	69	2700.0000	BATE	1355032
6/17/2024	8:40:23	176	2700.0000	BATE	1362067
6/17/2024	8:40:23	372	2700.0000	BATE	1362065



6/17/2024	9:00:09	561	2686.0000	BATE	1383715
6/17/2024	10:00:42	383	2690.0000	BATE	1434402
6/17/2024	10:01:30	90	2690.0000	BATE	1434898
6/17/2024	10:24:59	521	2682.0000	BATE	1453410
6/17/2024	11:55:54	19	2688.0000	BATE	1514010
6/17/2024	11:55:54	20	2688.0000	BATE	1514007
6/17/2024	11:55:54	18	2688.0000	BATE	1514002
6/17/2024	11:55:55	19	2688.0000	BATE	1514038
6/17/2024	11:55:55	21	2688.0000	BATE	1514036
6/17/2024	11:55:55	19	2688.0000	BATE	1514034
6/17/2024	11:55:55	21	2688.0000	BATE	1514014
6/17/2024	12:09:38	13	2690.0000	BATE	1523069
6/17/2024	12:20:06	200	2688.0000	BATE	1528749
6/17/2024	12:20:34	66	2688.0000	BATE	1528990
6/17/2024	12:27:17	35	2688.0000	BATE	1532475
6/17/2024	12:33:42	20	2688.0000	BATE	1537176
6/17/2024	12:36:02	175	2688.0000	BATE	1538572
6/17/2024	12:36:02	14	2688.0000	BATE	1538570
6/17/2024	13:27:17	515	2686.0000	BATE	1573478
6/17/2024	14:40:29	540	2692.0000	BATE	1651035
6/17/2024	15:03:37	521	2682.0000	BATE	1691065
6/17/2024	15:44:28	581	2688.0000	BATE	1748756
6/17/2024	16:06:06	568	2690.0000	BATE	1780887
6/17/2024	16:26:11	527	2688.0000	BATE	1814588
6/17/2024	8:33:19	18	2700.0000	CHIX	1354614
6/17/2024	8:33:19	3	2700.0000	CHIX	1354612
6/17/2024	8:40:23	554	2700.0000	CHIX	1362063
6/17/2024	8:44:44	545	2698.0000	CHIX	1366249
6/17/2024	8:54:21	425	2688.0000	CHIX	1376911
6/17/2024	8:54:21	82	2688.0000	CHIX	1376909
6/17/2024	9:16:24	82	2690.0000	CHIX	1398123
6/17/2024	9:23:46	163	2692.0000	CHIX	1403688
6/17/2024	9:23:46	313	2692.0000	CHIX	1403686
6/17/2024	9:33:55	586	2690.0000	CHIX	1411081
6/17/2024	9:51:39	19	2690.0000	CHIX	1427083
6/17/2024	9:51:39	26	2690.0000	CHIX	1427081
6/17/2024	9:51:39	248	2690.0000	CHIX	1427079
6/17/2024	9:54:01	81	2688.0000	CHIX	1429073
6/17/2024	9:54:01	143	2688.0000	CHIX	1429077
6/17/2024	9:54:01	298	2688.0000	CHIX	1429071
6/17/2024	10:00:42	485	2690.0000	CHIX	1434404
6/17/2024	10:16:17	352	2690.0000	CHIX	1446731
6/17/2024	10:16:17	78	2690.0000	CHIX	1446729
6/17/2024	10:16:17	132	2690.0000	CHIX	1446727
6/17/2024	10:22:36	523	2686.0000	CHIX	1451620
6/17/2024	11:06:58	586	2684.0000	CHIX	1484072
6/17/2024	11:26:04	21	2682.0000	CHIX	1496519



6/17/2024	11:26:04	41	2682.0000	CHIX	1496515
6/17/2024	11:26:16	49	2682.0000	CHIX	1496641
6/17/2024	11:26:16	351	2680.0000	CHIX	1496639
6/17/2024	11:38:19	55	2684.0000	CHIX	1503905
6/17/2024	11:38:19	50	2684.0000	CHIX	1503909
6/17/2024	11:38:19	222	2684.0000	CHIX	1503907
6/17/2024	11:38:19	58	2684.0000	CHIX	1503903
6/17/2024	11:38:19	36	2684.0000	CHIX	1503901
6/17/2024	12:09:30	39	2690.0000	CHIX	1522916
6/17/2024	12:27:17	566	2688.0000	CHIX	1532473
6/17/2024	12:51:02	499	2690.0000	CHIX	1548460
6/17/2024	13:27:17	442	2686.0000	CHIX	1573474
6/17/2024	13:27:17	146	2686.0000	CHIX	1573472
6/17/2024	13:41:46	43	2684.0000	CHIX	1586078
6/17/2024	13:49:11	562	2682.0000	CHIX	1592040
6/17/2024	14:02:02	43	2686.0000	CHIX	1604146
6/17/2024	14:02:02	91	2686.0000	CHIX	1604144
6/17/2024	14:14:10	13	2690.0000	CHIX	1614904
6/17/2024	14:14:10	45	2690.0000	CHIX	1614902
6/17/2024	14:14:10	26	2690.0000	CHIX	1614900
6/17/2024	14:16:47	74	2690.0000	CHIX	1617057
6/17/2024	14:16:47	48	2690.0000	CHIX	1617055
6/17/2024	14:16:47	248	2690.0000	CHIX	1617053
6/17/2024	14:34:55	26	2692.0000	CHIX	1642053
6/17/2024	14:34:55	33	2692.0000	CHIX	1642051
6/17/2024	14:34:55	49	2692.0000	CHIX	1642049
6/17/2024	14:34:55	78	2692.0000	CHIX	1642047
6/17/2024	14:39:10	491	2694.0000	CHIX	1648692
6/17/2024	14:49:55	46	2690.0000	CHIX	1665717
6/17/2024	14:49:55	338	2690.0000	CHIX	1665715
6/17/2024	14:49:55	96	2690.0000	CHIX	1665719
6/17/2024	14:53:44	56	2688.0000	CHIX	1672225
6/17/2024	14:53:44	115	2688.0000	CHIX	1672223
6/17/2024	14:53:44	338	2688.0000	CHIX	1672221
6/17/2024	15:01:57	61	2686.0000	CHIX	1688502
6/17/2024	15:01:57	452	2686.0000	CHIX	1688500
6/17/2024	15:04:49	160	2684.0000	CHIX	1693280
6/17/2024	15:04:49	77	2684.0000	CHIX	1693278
6/17/2024	15:04:49	302	2684.0000	CHIX	1693276
6/17/2024	15:12:26	7	2686.0000	CHIX	1705108
6/17/2024	15:12:26	476	2686.0000	CHIX	1705106
6/17/2024	15:18:06	540	2686.0000	CHIX	1712220
6/17/2024	15:49:46	248	2688.0000	CHIX	1755500
6/17/2024	15:49:47	305	2688.0000	CHIX	1755526
6/17/2024	16:04:11	278	2692.0000	CHIX	1778024
6/17/2024	16:04:11	42	2692.0000	CHIX	1778022
6/17/2024	16:06:06	507	2690.0000	CHIX	1780889



6/17/2024	16:17:43	550	2688.0000	CHIX	1799442
6/17/2024	16:26:11	28	2688.0000	CHIX	1814592
6/17/2024	16:26:11	471	2688.0000	CHIX	1814590
6/17/2024	8:40:23	576	2700.0000	LSE	1362069
6/17/2024	8:44:44	509	2698.0000	LSE	1366251
6/17/2024	8:44:46	540	2692.0000	LSE	1366269
6/17/2024	8:49:21	565	2686.0000	LSE	1371436
6/17/2024	8:54:21	611	2688.0000	LSE	1376913
6/17/2024	9:33:55	521	2690.0000	LSE	1411085
6/17/2024	9:33:55	534	2690.0000	LSE	1411083
6/17/2024	9:34:03	511	2688.0000	LSE	1411212
6/17/2024	9:34:03	4	2688.0000	LSE	1411210
6/17/2024	9:54:01	269	2688.0000	LSE	1429075
6/17/2024	9:54:01	81	2688.0000	LSE	1429079
6/17/2024	9:54:01	224	2688.0000	LSE	1429081
6/17/2024	10:00:42	515	2690.0000	LSE	1434406
6/17/2024	10:01:30	54	2690.0000	LSE	1434900
6/17/2024	10:01:30	515	2690.0000	LSE	1434896
6/17/2024	10:01:30	69	2690.0000	LSE	1434894
6/17/2024	10:16:17	571	2690.0000	LSE	1446733
6/17/2024	10:22:36	601	2686.0000	LSE	1451622
6/17/2024	10:22:42	529	2684.0000	LSE	1451690
6/17/2024	10:53:49	107	2686.0000	LSE	1474906
6/17/2024	10:58:45	62	2684.0000	LSE	1477944
6/17/2024	11:01:46	179	2684.0000	LSE	1480449
6/17/2024	11:04:57	8	2684.0000	LSE	1482713
6/17/2024	11:06:58	291	2684.0000	LSE	1484078
6/17/2024	11:06:58	64	2684.0000	LSE	1484080
6/17/2024	11:06:58	26	2684.0000	LSE	1484082
6/17/2024	11:06:58	518	2684.0000	LSE	1484084
6/17/2024	11:10:30	5	2682.0000	LSE	1486427
6/17/2024	11:10:30	584	2682.0000	LSE	1486425
6/17/2024	11:18:28	372	2680.0000	LSE	1491344
6/17/2024	11:18:28	214	2680.0000	LSE	1491342
6/17/2024	11:26:27	596	2680.0000	LSE	1496816
6/17/2024	12:03:00	494	2688.0000	LSE	1518775
6/17/2024	12:03:00	112	2688.0000	LSE	1518773
6/17/2024	12:07:02	164	2688.0000	LSE	1521213
6/17/2024	12:07:13	50	2688.0000	LSE	1521298
6/17/2024	12:16:49	9	2688.0000	LSE	1526847
6/17/2024	12:17:32	216	2688.0000	LSE	1527213
6/17/2024	12:20:06	74	2688.0000	LSE	1528746
6/17/2024	12:30:42	436	2690.0000	LSE	1534967
6/17/2024	12:30:42	44	2690.0000	LSE	1534965
6/17/2024	12:30:42	92	2690.0000	LSE	1534963
6/17/2024	12:36:02	624	2688.0000	LSE	1538574
6/17/2024	12:51:02	340	2690.0000	LSE	1548472



6/17/2024	12:51:02	219	2690.0000	LSE	1548474
6/17/2024	12:53:08	617	2688.0000	LSE	1549619
6/17/2024	13:26:07	13	2686.0000	LSE	1572771
6/17/2024	13:26:57	9	2686.0000	LSE	1573256
6/17/2024	13:27:17	567	2686.0000	LSE	1573476
6/17/2024	13:36:00	536	2684.0000	LSE	1581144
6/17/2024	13:36:00	86	2684.0000	LSE	1581142
6/17/2024	13:45:07	203	2682.0000	LSE	1588773
6/17/2024	13:46:47	50	2682.0000	LSE	1589941
6/17/2024	13:49:11	333	2682.0000	LSE	1592042
6/17/2024	13:59:24	506	2684.0000	LSE	1601104
6/17/2024	14:26:16	77	2692.0000	LSE	1625816
6/17/2024	14:26:16	116	2692.0000	LSE	1625814
6/17/2024	14:30:07	341	2690.0000	LSE	1633118
6/17/2024	14:30:07	612	2690.0000	LSE	1633116
6/17/2024	14:30:07	278	2690.0000	LSE	1633114
6/17/2024	14:36:09	481	2690.0000	LSE	1644049
6/17/2024	14:36:10	35	2690.0000	LSE	1644083
6/17/2024	14:36:10	94	2690.0000	LSE	1644080
6/17/2024	14:40:29	340	2692.0000	LSE	1651071
6/17/2024	14:40:29	73	2692.0000	LSE	1651069
6/17/2024	14:40:29	216	2692.0000	LSE	1651067
6/17/2024	14:40:29	275	2692.0000	LSE	1651041
6/17/2024	14:40:29	553	2692.0000	LSE	1651039
6/17/2024	14:40:29	256	2692.0000	LSE	1651037
6/17/2024	14:51:46	142	2692.0000	LSE	1668912
6/17/2024	14:51:46	146	2692.0000	LSE	1668910
6/17/2024	14:51:46	104	2692.0000	LSE	1668908
6/17/2024	14:51:51	273	2690.0000	LSE	1669041
6/17/2024	14:51:51	313	2690.0000	LSE	1669038
6/17/2024	14:52:20	523	2688.0000	LSE	1669808
6/17/2024	14:52:20	542	2688.0000	LSE	1669806
6/17/2024	14:59:25	431	2686.0000	LSE	1680884
6/17/2024	14:59:25	524	2686.0000	LSE	1680888
6/17/2024	14:59:25	132	2686.0000	LSE	1680882
6/17/2024	15:01:37	3	2684.0000	LSE	1687842
6/17/2024	15:02:36	526	2684.0000	LSE	1689637
6/17/2024	15:05:55	706	2684.0000	LSE	1694744
6/17/2024	15:05:55	438	2684.0000	LSE	1694742
6/17/2024	15:10:29	262	2684.0000	LSE	1702109
6/17/2024	15:10:29	346	2684.0000	LSE	1702107
6/17/2024	15:10:29	537	2684.0000	LSE	1702105
6/17/2024	15:17:21	72	2688.0000	LSE	1711358
6/17/2024	15:17:21	155	2688.0000	LSE	1711360
6/17/2024	15:17:23	161	2688.0000	LSE	1711384
6/17/2024	15:17:23	76	2688.0000	LSE	1711382
6/17/2024	15:18:06	526	2686.0000	LSE	1712216



6/17/2024	15:18:06	609	2686.0000	LSE	1712214
6/17/2024	15:30:20	599	2684.0000	LSE	1730720
6/17/2024	15:44:28	515	2688.0000	LSE	1748754
6/17/2024	15:55:09	84	2688.0000	LSE	1762705
6/17/2024	15:58:51	146	2688.0000	LSE	1768075
6/17/2024	16:03:14	158	2690.0000	LSE	1776584
6/17/2024	16:06:05	616	2690.0000	LSE	1780881
6/17/2024	16:06:05	533	2690.0000	LSE	1780879
6/17/2024	16:10:43	70	2690.0000	LSE	1787771
6/17/2024	16:10:43	165	2690.0000	LSE	1787769
6/17/2024	16:10:56	191	2690.0000	LSE	1788122
6/17/2024	16:10:56	152	2690.0000	LSE	1788120
6/17/2024	16:10:56	76	2690.0000	LSE	1788118
6/17/2024	16:10:56	74	2690.0000	LSE	1788116
6/17/2024	16:11:50	571	2688.0000	LSE	1789498
6/17/2024	16:17:43	75	2688.0000	LSE	1799469
6/17/2024	16:17:43	81	2688.0000	LSE	1799467
6/17/2024	16:17:43	79	2688.0000	LSE	1799465
6/17/2024	16:17:43	127	2688.0000	LSE	1799463
6/17/2024	16:17:43	80	2688.0000	LSE	1799461
6/17/2024	16:17:43	77	2688.0000	LSE	1799459
6/17/2024	16:17:43	72	2688.0000	LSE	1799455
6/17/2024	16:17:43	80	2688.0000	LSE	1799453
6/17/2024	16:17:43	81	2688.0000	LSE	1799451
6/17/2024	16:17:43	79	2688.0000	LSE	1799446
6/17/2024	16:17:43	79	2688.0000	LSE	1799444
6/17/2024	16:17:43	79	2688.0000	LSE	1799437
6/17/2024	16:17:52	13	2688.0000	LSE	1799676
6/17/2024	16:18:06	163	2688.0000	LSE	1800234
6/17/2024	16:18:06	75	2688.0000	LSE	1800232
6/17/2024	16:18:06	72	2688.0000	LSE	1800236
6/17/2024	16:18:06	267	2688.0000	LSE	1800238
6/17/2024	16:25:04	380	2688.0000	LSE	1812655
6/17/2024	16:25:04	50	2688.0000	LSE	1812653
6/17/2024	16:25:04	151	2688.0000	LSE	1812651
6/17/2024	16:25:04	230	2688.0000	LSE	1812649
6/17/2024	16:25:04	74	2688.0000	LSE	1812647
6/17/2024	16:25:04	80	2688.0000	LSE	1812645
6/17/2024	16:26:11	577	2688.0000	LSE	1814594
6/17/2024	16:26:31	817	2688.0000	LSE	1814952
6/17/2024	16:26:38	565	2688.0000	LSE	1815063
6/17/2024	16:26:38	35	2688.0000	LSE	1815065
6/17/2024	16:27:52	530	2688.0000	LSE	1817037

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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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