



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 19 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	19 June 2024
Number of shares repurchased:	71,601
Lowest price paid per share	£26.7000
Highest price paid per share	£26.9000
Volume weighted average price paid per share (GBP):	£26.7926
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 19 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,460,413 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 364,349,014 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 5,214,145 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	2,678.9280	45,685
BATS	2,680.4972	5,442
Chi-X	2,679.7419	13,407
Aquis	2,679.5192	7,067

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/19/2024	8:05:14	589	2690.0000	Aquis	1239908
6/19/2024	9:35:06	569	2676.0000	Aquis	1330974
6/19/2024	10:45:06	37	2674.0000	Aquis	1404552
6/19/2024	10:45:10	49	2674.0000	Aquis	1404687
6/19/2024	10:45:19	56	2674.0000	Aquis	1404846
6/19/2024	11:55:31	373	2682.0000	Aquis	1458019
6/19/2024	11:55:31	67	2682.0000	Aquis	1458009
6/19/2024	11:55:31	66	2682.0000	Aquis	1458015
6/19/2024	11:55:31	63	2682.0000	Aquis	1458017
6/19/2024	13:02:10	1	2672.0000	Aquis	1498846
6/19/2024	13:04:43	531	2672.0000	Aquis	1500542
6/19/2024	13:59:34	334	2678.0000	Aquis	1541748
6/19/2024	13:59:34	159	2678.0000	Aquis	1541744
6/19/2024	14:07:36	221	2680.0000	Aquis	1548012
6/19/2024	14:07:36	79	2680.0000	Aquis	1548010
6/19/2024	14:07:36	183	2680.0000	Aquis	1548004
6/19/2024	14:37:21	90	2680.0000	Aquis	1575717
6/19/2024	14:51:38	150	2680.0000	Aquis	1592139
6/19/2024	14:55:01	356	2680.0000	Aquis	1595793
6/19/2024	15:07:08	58	2672.0000	Aquis	1609064
6/19/2024	15:12:37	132	2674.0000	Aquis	1615594
6/19/2024	15:12:37	39	2674.0000	Aquis	1615598
6/19/2024	15:12:37	152	2674.0000	Aquis	1615600
6/19/2024	15:12:37	207	2674.0000	Aquis	1615588
6/19/2024	15:22:33	92	2674.0000	Aquis	1626514
6/19/2024	15:22:33	49	2674.0000	Aquis	1626516
6/19/2024	15:22:33	175	2674.0000	Aquis	1626512
6/19/2024	15:26:33	39	2674.0000	Aquis	1632092

6/19/2024	15:26:33	220	2674.0000	Aquis	1632090
6/19/2024	15:26:33	43	2674.0000	Aquis	1632088
6/19/2024	15:26:33	175	2674.0000	Aquis	1632086
6/19/2024	15:39:04	165	2682.0000	Aquis	1646168
6/19/2024	15:39:04	49	2682.0000	Aquis	1646166
6/19/2024	15:41:03	39	2682.0000	Aquis	1649322
6/19/2024	15:41:46	504	2684.0000	Aquis	1650061
6/19/2024	15:57:55	165	2684.0000	Aquis	1667111
6/19/2024	15:57:55	174	2684.0000	Aquis	1667109
6/19/2024	15:57:55	47	2684.0000	Aquis	1667107
6/19/2024	15:57:55	93	2684.0000	Aquis	1667105
6/19/2024	16:20:29	96	2684.0000	Aquis	1693726
6/19/2024	16:20:29	174	2684.0000	Aquis	1693724
6/19/2024	16:20:29	207	2684.0000	Aquis	1693722
6/19/2024	8:05:14	576	2688.0000	BATE	1239914
6/19/2024	9:39:49	520	2674.0000	BATE	1334720
6/19/2024	11:55:31	592	2682.0000	BATE	1458013
6/19/2024	13:40:38	289	2672.0000	BATE	1527341
6/19/2024	13:40:38	247	2672.0000	BATE	1527339
6/19/2024	14:03:39	568	2682.0000	BATE	1544896
6/19/2024	14:43:24	6	2680.0000	BATE	1582877
6/19/2024	14:44:49	568	2680.0000	BATE	1584250
6/19/2024	15:22:24	420	2674.0000	BATE	1626269
6/19/2024	15:42:46	606	2684.0000	BATE	1650957
6/19/2024	15:57:47	569	2684.0000	BATE	1666943
6/19/2024	15:57:47	22	2684.0000	BATE	1666941
6/19/2024	16:24:16	459	2682.0000	BATE	1698885
6/19/2024	8:05:14	599	2690.0000	CHIX	1239910
6/19/2024	9:10:50	583	2684.0000	CHIX	1311446
6/19/2024	9:35:06	285	2676.0000	CHIX	1330976
6/19/2024	9:35:06	231	2676.0000	CHIX	1330978
6/19/2024	9:49:40	64	2676.0000	CHIX	1343318
6/19/2024	10:07:05	482	2678.0000	CHIX	1359908
6/19/2024	10:59:34	524	2678.0000	CHIX	1423974
6/19/2024	10:59:34	18	2678.0000	CHIX	1423972
6/19/2024	11:21:17	108	2682.0000	CHIX	1436779
6/19/2024	11:21:17	223	2682.0000	CHIX	1436775
6/19/2024	11:21:17	177	2682.0000	CHIX	1436777
6/19/2024	11:55:31	623	2682.0000	CHIX	1458011
6/19/2024	12:49:09	51	2674.0000	CHIX	1490712
6/19/2024	12:49:09	51	2674.0000	CHIX	1490710
6/19/2024	12:57:52	23	2674.0000	CHIX	1495939
6/19/2024	12:57:52	458	2674.0000	CHIX	1495941
6/19/2024	13:40:38	572	2672.0000	CHIX	1527337
6/19/2024	13:50:56	100	2678.0000	CHIX	1535277
6/19/2024	13:50:56	49	2678.0000	CHIX	1535279
6/19/2024	13:50:56	100	2678.0000	CHIX	1535281
6/19/2024	13:50:56	44	2678.0000	CHIX	1535283

6/19/2024	13:50:56	248	2678.0000	CHIX	1535275
6/19/2024	13:50:56	549	2676.0000	CHIX	1535273
6/19/2024	13:59:34	564	2678.0000	CHIX	1541746
6/19/2024	14:06:37	152	2682.0000	CHIX	1547370
6/19/2024	14:14:04	343	2680.0000	CHIX	1553418
6/19/2024	14:33:25	550	2680.0000	CHIX	1571795
6/19/2024	14:50:14	590	2680.0000	CHIX	1590635
6/19/2024	15:04:17	522	2676.0000	CHIX	1606185
6/19/2024	15:07:33	104	2672.0000	CHIX	1609520
6/19/2024	15:08:06	60	2674.0000	CHIX	1610099
6/19/2024	15:17:49	177	2674.0000	CHIX	1620991
6/19/2024	15:17:49	362	2674.0000	CHIX	1620989
6/19/2024	15:22:24	147	2674.0000	CHIX	1626280
6/19/2024	15:22:24	81	2674.0000	CHIX	1626273
6/19/2024	15:22:24	182	2674.0000	CHIX	1626271
6/19/2024	15:22:25	115	2674.0000	CHIX	1626290
6/19/2024	15:42:46	713	2684.0000	CHIX	1650959
6/19/2024	15:42:46	1,238	2684.0000	CHIX	1650955
6/19/2024	15:57:33	150	2684.0000	CHIX	1666781
6/19/2024	15:57:33	63	2684.0000	CHIX	1666779
6/19/2024	15:57:33	222	2684.0000	CHIX	1666777
6/19/2024	15:57:33	152	2684.0000	CHIX	1666775
6/19/2024	16:20:29	248	2684.0000	CHIX	1693728
6/19/2024	16:24:16	510	2682.0000	CHIX	1698891
6/19/2024	8:05:14	521	2690.0000	LSE	1239912
6/19/2024	8:05:53	557	2686.0000	LSE	1240534
6/19/2024	8:28:54	307	2678.0000	LSE	1262423
6/19/2024	8:28:54	269	2678.0000	LSE	1262421
6/19/2024	9:01:55	314	2684.0000	LSE	1300925
6/19/2024	9:10:50	225	2684.0000	LSE	1311448
6/19/2024	9:14:06	119	2680.0000	LSE	1314756
6/19/2024	9:14:06	404	2680.0000	LSE	1314754
6/19/2024	9:30:18	622	2676.0000	LSE	1327595
6/19/2024	9:39:49	562	2674.0000	LSE	1334718
6/19/2024	9:55:16	106	2678.0000	LSE	1347771
6/19/2024	9:55:16	98	2678.0000	LSE	1347769
6/19/2024	9:55:36	122	2678.0000	LSE	1347943
6/19/2024	9:55:36	101	2678.0000	LSE	1347941
6/19/2024	9:55:36	105	2678.0000	LSE	1347939
6/19/2024	9:55:36	92	2678.0000	LSE	1347937
6/19/2024	10:04:22	79	2680.0000	LSE	1356926
6/19/2024	10:04:22	109	2680.0000	LSE	1356928
6/19/2024	10:04:22	103	2680.0000	LSE	1356930
6/19/2024	10:04:22	90	2680.0000	LSE	1356932
6/19/2024	10:04:22	229	2680.0000	LSE	1356936
6/19/2024	10:04:22	109	2680.0000	LSE	1356934
6/19/2024	10:07:05	353	2678.0000	LSE	1359912
6/19/2024	10:07:05	152	2678.0000	LSE	1359910

6/19/2024	10:12:27	395	2678.0000	LSE	1364514
6/19/2024	10:12:27	182	2678.0000	LSE	1364512
6/19/2024	10:28:29	561	2678.0000	LSE	1379195
6/19/2024	10:44:47	409	2676.0000	LSE	1404059
6/19/2024	10:44:47	149	2676.0000	LSE	1404057
6/19/2024	10:46:56	108	2674.0000	LSE	1407024
6/19/2024	10:46:56	92	2674.0000	LSE	1407022
6/19/2024	10:46:56	98	2674.0000	LSE	1407020
6/19/2024	10:54:30	130	2676.0000	LSE	1417880
6/19/2024	10:54:30	364	2676.0000	LSE	1417878
6/19/2024	10:57:05	129	2680.0000	LSE	1421236
6/19/2024	10:57:05	109	2680.0000	LSE	1421234
6/19/2024	10:57:05	386	2680.0000	LSE	1421232
6/19/2024	10:57:05	129	2680.0000	LSE	1421230
6/19/2024	10:57:05	105	2680.0000	LSE	1421228
6/19/2024	10:57:05	349	2680.0000	LSE	1421226
6/19/2024	10:59:34	502	2678.0000	LSE	1423976
6/19/2024	11:04:32	551	2682.0000	LSE	1427212
6/19/2024	11:04:32	234	2682.0000	LSE	1427214
6/19/2024	11:09:25	139	2682.0000	LSE	1429930
6/19/2024	11:09:25	480	2682.0000	LSE	1429928
6/19/2024	11:10:26	108	2684.0000	LSE	1430610
6/19/2024	11:10:26	261	2684.0000	LSE	1430608
6/19/2024	11:10:26	97	2684.0000	LSE	1430606
6/19/2024	11:10:26	82	2684.0000	LSE	1430604
6/19/2024	11:11:25	512	2682.0000	LSE	1431129
6/19/2024	11:13:51	521	2680.0000	LSE	1432321
6/19/2024	11:13:54	267	2680.0000	LSE	1432346
6/19/2024	11:13:54	148	2680.0000	LSE	1432344
6/19/2024	11:13:54	163	2680.0000	LSE	1432342
6/19/2024	11:21:17	230	2682.0000	LSE	1436783
6/19/2024	11:21:17	314	2682.0000	LSE	1436781
6/19/2024	11:31:27	79	2680.0000	LSE	1442612
6/19/2024	11:34:31	434	2680.0000	LSE	1444382
6/19/2024	11:34:31	16	2680.0000	LSE	1444380
6/19/2024	11:34:31	53	2680.0000	LSE	1444378
6/19/2024	11:38:55	623	2682.0000	LSE	1447081
6/19/2024	11:46:57	77	2682.0000	LSE	1452281
6/19/2024	11:46:57	207	2682.0000	LSE	1452279
6/19/2024	11:46:57	227	2682.0000	LSE	1452277
6/19/2024	11:55:31	11	2682.0000	LSE	1458021
6/19/2024	11:55:31	556	2682.0000	LSE	1458007
6/19/2024	12:07:36	600	2682.0000	LSE	1465622
6/19/2024	12:11:03	571	2684.0000	LSE	1467815
6/19/2024	12:20:21	396	2682.0000	LSE	1474198
6/19/2024	12:20:21	173	2682.0000	LSE	1474196
6/19/2024	12:57:52	578	2674.0000	LSE	1495943
6/19/2024	13:00:40	565	2672.0000	LSE	1498035

6/19/2024	13:04:43	138	2672.0000	LSE	1500546
6/19/2024	13:04:43	380	2672.0000	LSE	1500544
6/19/2024	13:14:52	611	2672.0000	LSE	1507386
6/19/2024	13:23:55	557	2670.0000	LSE	1513618
6/19/2024	13:40:38	212	2672.0000	LSE	1527345
6/19/2024	13:40:38	323	2672.0000	LSE	1527343
6/19/2024	13:41:35	79	2670.0000	LSE	1528116
6/19/2024	13:41:35	438	2670.0000	LSE	1528118
6/19/2024	13:59:34	309	2678.0000	LSE	1541752
6/19/2024	13:59:34	214	2678.0000	LSE	1541750
6/19/2024	14:07:36	164	2680.0000	LSE	1548008
6/19/2024	14:07:36	369	2680.0000	LSE	1548006
6/19/2024	14:11:11	603	2680.0000	LSE	1551308
6/19/2024	14:23:00	580	2680.0000	LSE	1560619
6/19/2024	14:33:25	532	2680.0000	LSE	1571797
6/19/2024	14:37:03	576	2678.0000	LSE	1575416
6/19/2024	14:50:14	46	2680.0000	LSE	1590639
6/19/2024	14:50:14	520	2680.0000	LSE	1590637
6/19/2024	15:03:40	571	2676.0000	LSE	1605443
6/19/2024	15:04:17	557	2676.0000	LSE	1606187
6/19/2024	15:05:07	549	2674.0000	LSE	1607036
6/19/2024	15:05:41	590	2672.0000	LSE	1607585
6/19/2024	15:07:33	3	2672.0000	LSE	1609524
6/19/2024	15:07:33	570	2672.0000	LSE	1609522
6/19/2024	15:07:33	542	2672.0000	LSE	1609518
6/19/2024	15:07:33	88	2672.0000	LSE	1609516
6/19/2024	15:12:37	556	2674.0000	LSE	1615590
6/19/2024	15:12:37	267	2674.0000	LSE	1615592
6/19/2024	15:12:37	329	2674.0000	LSE	1615596
6/19/2024	15:17:49	205	2674.0000	LSE	1620995
6/19/2024	15:17:49	355	2674.0000	LSE	1620993
6/19/2024	15:25:34	551	2674.0000	LSE	1630984
6/19/2024	15:25:34	416	2674.0000	LSE	1630982
6/19/2024	15:28:57	556	2672.0000	LSE	1634399
6/19/2024	15:28:57	623	2672.0000	LSE	1634397
6/19/2024	15:38:35	615	2680.0000	LSE	1645526
6/19/2024	15:38:35	580	2680.0000	LSE	1645523
6/19/2024	15:38:35	4,024	2680.0000	LSE	1645521
6/19/2024	15:39:05	28	2682.0000	LSE	1646173
6/19/2024	15:39:05	13	2682.0000	LSE	1646171
6/19/2024	15:41:03	500	2682.0000	LSE	1649326
6/19/2024	15:41:03	13	2682.0000	LSE	1649324
6/19/2024	15:41:03	39	2682.0000	LSE	1649320
6/19/2024	15:42:46	1,290	2684.0000	LSE	1650947
6/19/2024	15:42:46	207	2684.0000	LSE	1650945
6/19/2024	15:42:46	110	2684.0000	LSE	1650943
6/19/2024	15:42:46	430	2684.0000	LSE	1650941
6/19/2024	15:48:38	772	2684.0000	LSE	1657694



6/19/2024	15:48:38	145	2684.0000	LSE	1657696
6/19/2024	15:48:38	91	2684.0000	LSE	1657698
6/19/2024	15:48:38	323	2684.0000	LSE	1657700
6/19/2024	16:01:05	624	2682.0000	LSE	1672459
6/19/2024	16:09:01	43	2684.0000	LSE	1679684
6/19/2024	16:09:01	3	2684.0000	LSE	1679682
6/19/2024	16:09:01	461	2684.0000	LSE	1679686
6/19/2024	16:09:01	24	2684.0000	LSE	1679680
6/19/2024	16:20:29	515	2684.0000	LSE	1693719
6/19/2024	16:20:30	150	2682.0000	LSE	1693747
6/19/2024	16:20:30	360	2682.0000	LSE	1693745
6/19/2024	16:21:31	87	2684.0000	LSE	1695085
6/19/2024	16:21:31	517	2684.0000	LSE	1695083
6/19/2024	16:23:34	94	2684.0000	LSE	1697937
6/19/2024	16:23:34	430	2684.0000	LSE	1697935

Enquiries

Coca-Cola HBC Group

Investor and Analysts:

Joanna Kennedy
Head of Investor Relations

Tel: +44 7802 427505
joanna.kennedy@cchellenic.com

Jemima Benstead
Investor Relations Manager

Tel: +44 7740 535130
jemima.benstead@cchellenic.com

Individual Shareholders:

Maria Livaniou
Shareowner Services Manager

Tel: +30 697 444 3270
maria.livaniou@cchellenic.com

Media:

Sonia Bastian
Head of Communications

Tel: +41 7946 88054
sonia.bastian@cchellenic.com

Claire Evans
Group Senior Communications Manager - Corporate

Tel: +44 7597 562 978
claire.evans@cchellenic.com

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

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



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