



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 20 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	20 June 2024
Number of shares repurchased:	59,562
Lowest price paid per share	£26.8200
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9487
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 20 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,519,975 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 364,289,452 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 5,273,707 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	2,695.0874	35,835
BATS	2,694.4536	5,445
Chi-X	2,694.4756	12,287
Aquis	2,694.7473	5,995

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/20/2024	8:06:35	26	2690.0000	Aquis	1200998
6/20/2024	8:06:35	15	2690.0000	Aquis	1200994
6/20/2024	8:08:15	279	2686.0000	Aquis	1202745
6/20/2024	8:08:15	220	2686.0000	Aquis	1202743
6/20/2024	8:08:15	64	2686.0000	Aquis	1202733
6/20/2024	9:55:55	473	2694.0000	Aquis	1309067
6/20/2024	9:55:55	45	2694.0000	Aquis	1309065
6/20/2024	10:47:32	435	2690.0000	Aquis	1352130
6/20/2024	10:47:32	133	2690.0000	Aquis	1352132
6/20/2024	12:09:56	4	2696.0000	Aquis	1408911
6/20/2024	12:09:56	290	2696.0000	Aquis	1408907
6/20/2024	12:09:56	99	2696.0000	Aquis	1408905
6/20/2024	12:12:21	118	2696.0000	Aquis	1410061
6/20/2024	13:31:46	120	2684.0000	Aquis	1463007
6/20/2024	13:31:46	435	2684.0000	Aquis	1463005
6/20/2024	14:16:17	361	2694.0000	Aquis	1502835
6/20/2024	14:16:17	220	2694.0000	Aquis	1502833
6/20/2024	14:47:41	277	2700.0000	Aquis	1553965
6/20/2024	14:47:41	253	2700.0000	Aquis	1553963
6/20/2024	15:02:50	435	2700.0000	Aquis	1585989
6/20/2024	15:02:50	99	2700.0000	Aquis	1585975
6/20/2024	15:30:19	487	2700.0000	Aquis	1638487
6/20/2024	15:40:21	154	2700.0000	Aquis	1654650
6/20/2024	15:40:21	424	2700.0000	Aquis	1654648
6/20/2024	15:55:56	93	2700.0000	Aquis	1679061
6/20/2024	16:00:01	86	2700.0000	Aquis	1686062
6/20/2024	16:05:10	346	2700.0000	Aquis	1695118



6/20/2024	16:28:41	4	2700.0000	Aquis	1734402
6/20/2024	8:06:35	38	2690.0000	BATE	1200996
6/20/2024	8:08:15	87	2686.0000	BATE	1202737
6/20/2024	8:08:15	470	2686.0000	BATE	1202741
6/20/2024	9:08:08	500	2690.0000	BATE	1270074
6/20/2024	9:11:41	13	2690.0000	BATE	1274988
6/20/2024	11:15:28	204	2688.0000	BATE	1372232
6/20/2024	11:15:28	157	2688.0000	BATE	1372230
6/20/2024	11:15:28	194	2688.0000	BATE	1372228
6/20/2024	12:32:09	107	2694.0000	BATE	1422331
6/20/2024	12:32:09	211	2694.0000	BATE	1422333
6/20/2024	12:32:09	260	2694.0000	BATE	1422335
6/20/2024	13:50:24	568	2690.0000	BATE	1479741
6/20/2024	14:37:30	508	2700.0000	BATE	1536339
6/20/2024	15:02:50	297	2700.0000	BATE	1585985
6/20/2024	15:02:50	218	2700.0000	BATE	1585983
6/20/2024	15:02:50	7	2700.0000	BATE	1585979
6/20/2024	15:02:50	8	2700.0000	BATE	1585977
6/20/2024	15:35:30	516	2698.0000	BATE	1646866
6/20/2024	15:35:30	26	2698.0000	BATE	1646864
6/20/2024	15:46:40	307	2700.0000	BATE	1664677
6/20/2024	15:46:40	207	2700.0000	BATE	1664675
6/20/2024	16:19:14	542	2700.0000	BATE	1718041
6/20/2024	8:06:35	120	2690.0000	CHIX	1200990
6/20/2024	8:08:15	525	2686.0000	CHIX	1202735
6/20/2024	8:08:15	31	2686.0000	CHIX	1202739
6/20/2024	8:30:16	103	2692.0000	CHIX	1227221
6/20/2024	8:33:32	2	2692.0000	CHIX	1231448
6/20/2024	8:33:32	564	2692.0000	CHIX	1231446
6/20/2024	9:11:41	532	2690.0000	CHIX	1274986
6/20/2024	9:52:14	122	2696.0000	CHIX	1306195
6/20/2024	9:52:15	66	2696.0000	CHIX	1306219
6/20/2024	9:55:54	507	2694.0000	CHIX	1309061
6/20/2024	10:47:32	552	2690.0000	CHIX	1352128
6/20/2024	11:38:28	349	2688.0000	CHIX	1388090
6/20/2024	11:38:28	25	2688.0000	CHIX	1388088
6/20/2024	11:38:28	22	2688.0000	CHIX	1388086
6/20/2024	11:38:28	128	2688.0000	CHIX	1388084
6/20/2024	12:05:43	532	2696.0000	CHIX	1406153
6/20/2024	12:12:21	488	2696.0000	CHIX	1410063
6/20/2024	12:43:14	246	2694.0000	CHIX	1429185
6/20/2024	12:43:14	302	2694.0000	CHIX	1429183
6/20/2024	13:24:00	166	2684.0000	CHIX	1456683
6/20/2024	13:25:31	355	2684.0000	CHIX	1457715
6/20/2024	13:39:48	33	2686.0000	CHIX	1470415
6/20/2024	13:47:40	47	2686.0000	CHIX	1477135
6/20/2024	13:47:40	185	2686.0000	CHIX	1477133



6/20/2024	13:47:40	15	2686.0000	CHIX	1477131
6/20/2024	13:50:24	495	2690.0000	CHIX	1479739
6/20/2024	13:56:46	7	2692.0000	CHIX	1485175
6/20/2024	13:56:46	5	2692.0000	CHIX	1485173
6/20/2024	13:56:46	56	2692.0000	CHIX	1485171
6/20/2024	13:57:48	94	2692.0000	CHIX	1486033
6/20/2024	13:57:48	484	2692.0000	CHIX	1486031
6/20/2024	14:07:05	11	2694.0000	CHIX	1494555
6/20/2024	14:11:11	74	2696.0000	CHIX	1498629
6/20/2024	14:11:11	278	2696.0000	CHIX	1498627
6/20/2024	14:11:11	79	2696.0000	CHIX	1498625
6/20/2024	14:37:22	131	2700.0000	CHIX	1536001
6/20/2024	14:37:22	361	2700.0000	CHIX	1535999
6/20/2024	14:37:24	577	2700.0000	CHIX	1536070
6/20/2024	14:37:24	261	2700.0000	CHIX	1536066
6/20/2024	14:37:24	75	2700.0000	CHIX	1536068
6/20/2024	14:47:46	39	2700.0000	CHIX	1554237
6/20/2024	14:47:46	525	2700.0000	CHIX	1554235
6/20/2024	15:04:24	485	2700.0000	CHIX	1589114
6/20/2024	15:05:20	55	2700.0000	CHIX	1590978
6/20/2024	15:26:50	541	2700.0000	CHIX	1632796
6/20/2024	15:39:01	544	2698.0000	CHIX	1652263
6/20/2024	15:40:05	68	2700.0000	CHIX	1654214
6/20/2024	15:40:05	1	2700.0000	CHIX	1654212
6/20/2024	15:40:05	1	2700.0000	CHIX	1654210
6/20/2024	15:40:05	413	2700.0000	CHIX	1654208
6/20/2024	15:40:05	25	2700.0000	CHIX	1654206
6/20/2024	16:05:10	585	2700.0000	CHIX	1695116
6/20/2024	8:06:35	508	2690.0000	LSE	1200988
6/20/2024	8:08:35	12	2686.0000	LSE	1203104
6/20/2024	8:08:40	126	2686.0000	LSE	1203184
6/20/2024	8:08:40	132	2686.0000	LSE	1203182
6/20/2024	8:08:40	76	2686.0000	LSE	1203186
6/20/2024	8:10:18	14	2682.0000	LSE	1205320
6/20/2024	8:10:18	502	2682.0000	LSE	1205322
6/20/2024	8:21:42	160	2684.0000	LSE	1217675
6/20/2024	8:21:42	455	2684.0000	LSE	1217673
6/20/2024	8:28:41	126	2690.0000	LSE	1224476
6/20/2024	8:28:41	380	2690.0000	LSE	1224474
6/20/2024	8:30:15	74	2692.0000	LSE	1227213
6/20/2024	8:30:15	499	2692.0000	LSE	1227211
6/20/2024	8:40:46	593	2694.0000	LSE	1239463
6/20/2024	8:49:44	101	2690.0000	LSE	1250910
6/20/2024	8:52:25	82	2692.0000	LSE	1254278
6/20/2024	8:52:25	540	2692.0000	LSE	1254276
6/20/2024	9:05:04	92	2690.0000	LSE	1267557
6/20/2024	9:05:04	101	2690.0000	LSE	1267555



6/20/2024	9:05:04	150	2690.0000	LSE	1267553
6/20/2024	9:05:04	253	2690.0000	LSE	1267559
6/20/2024	9:05:04	22	2690.0000	LSE	1267561
6/20/2024	9:30:42	47	2690.0000	LSE	1289149
6/20/2024	9:30:42	515	2690.0000	LSE	1289147
6/20/2024	9:51:22	532	2690.0000	LSE	1305450
6/20/2024	9:51:27	202	2694.0000	LSE	1305503
6/20/2024	9:52:12	9	2694.0000	LSE	1306162
6/20/2024	9:52:12	35	2694.0000	LSE	1306160
6/20/2024	9:52:12	366	2694.0000	LSE	1306158
6/20/2024	9:52:13	21	2694.0000	LSE	1306176
6/20/2024	9:52:13	210	2694.0000	LSE	1306174
6/20/2024	9:52:13	366	2694.0000	LSE	1306172
6/20/2024	9:52:14	321	2694.0000	LSE	1306201
6/20/2024	9:55:54	162	2694.0000	LSE	1309059
6/20/2024	9:55:54	45	2694.0000	LSE	1309057
6/20/2024	10:25:32	2	2692.0000	LSE	1333938
6/20/2024	10:33:21	159	2692.0000	LSE	1339883
6/20/2024	10:33:21	442	2692.0000	LSE	1339881
6/20/2024	10:42:44	144	2690.0000	LSE	1348264
6/20/2024	10:42:44	109	2690.0000	LSE	1348262
6/20/2024	10:42:44	297	2690.0000	LSE	1348260
6/20/2024	11:05:31	332	2686.0000	LSE	1365581
6/20/2024	11:15:28	108	2688.0000	LSE	1372236
6/20/2024	11:15:28	150	2688.0000	LSE	1372234
6/20/2024	11:27:52	104	2690.0000	LSE	1381319
6/20/2024	11:38:28	552	2688.0000	LSE	1388092
6/20/2024	11:40:14	141	2686.0000	LSE	1389711
6/20/2024	11:52:00	331	2686.0000	LSE	1396888
6/20/2024	12:00:00	25	2690.0000	LSE	1402058
6/20/2024	12:05:43	160	2696.0000	LSE	1406159
6/20/2024	12:05:43	160	2696.0000	LSE	1406157
6/20/2024	12:05:43	539	2696.0000	LSE	1406155
6/20/2024	12:09:56	455	2696.0000	LSE	1408903
6/20/2024	12:09:56	109	2696.0000	LSE	1408901
6/20/2024	12:20:03	350	2694.0000	LSE	1414639
6/20/2024	12:20:03	200	2694.0000	LSE	1414637
6/20/2024	12:35:12	346	2694.0000	LSE	1424383
6/20/2024	12:35:12	140	2694.0000	LSE	1424381
6/20/2024	12:35:12	43	2694.0000	LSE	1424379
6/20/2024	12:43:14	618	2694.0000	LSE	1429187
6/20/2024	13:04:57	246	2688.0000	LSE	1443009
6/20/2024	13:04:57	330	2688.0000	LSE	1443007
6/20/2024	13:07:10	86	2688.0000	LSE	1444605
6/20/2024	13:07:10	326	2688.0000	LSE	1444603
6/20/2024	13:09:15	332	2686.0000	LSE	1446001
6/20/2024	13:09:15	253	2686.0000	LSE	1445999



6/20/2024	13:27:15	116	2686.0000	LSE	1458907
6/20/2024	13:27:15	125	2686.0000	LSE	1458905
6/20/2024	13:39:48	142	2686.0000	LSE	1470427
6/20/2024	13:46:20	126	2686.0000	LSE	1475465
6/20/2024	13:46:22	126	2686.0000	LSE	1475540
6/20/2024	13:50:24	549	2690.0000	LSE	1479743
6/20/2024	13:56:47	327	2692.0000	LSE	1485179
6/20/2024	13:56:47	119	2692.0000	LSE	1485177
6/20/2024	14:05:15	230	2694.0000	LSE	1492717
6/20/2024	14:05:15	363	2694.0000	LSE	1492715
6/20/2024	14:06:26	41	2694.0000	LSE	1493991
6/20/2024	14:06:26	331	2694.0000	LSE	1493989
6/20/2024	14:06:26	190	2694.0000	LSE	1493987
6/20/2024	14:22:09	329	2692.0000	LSE	1508532
6/20/2024	14:22:09	247	2692.0000	LSE	1508530
6/20/2024	14:22:09	7	2692.0000	LSE	1508534
6/20/2024	14:37:22	287	2700.0000	LSE	1536010
6/20/2024	14:37:22	120	2700.0000	LSE	1536008
6/20/2024	14:37:22	116	2700.0000	LSE	1536012
6/20/2024	14:37:22	149	2700.0000	LSE	1536003
6/20/2024	14:37:22	184	2700.0000	LSE	1535997
6/20/2024	14:37:22	190	2700.0000	LSE	1535995
6/20/2024	14:37:22	12	2700.0000	LSE	1535990
6/20/2024	14:37:22	75	2700.0000	LSE	1535988
6/20/2024	14:37:22	336	2700.0000	LSE	1535986
6/20/2024	14:37:22	184	2700.0000	LSE	1535983
6/20/2024	14:37:22	11	2700.0000	LSE	1535981
6/20/2024	14:37:30	141	2700.0000	LSE	1536351
6/20/2024	14:37:30	130	2700.0000	LSE	1536349
6/20/2024	14:37:30	126	2700.0000	LSE	1536347
6/20/2024	14:41:15	561	2700.0000	LSE	1543042
6/20/2024	14:46:52	400	2700.0000	LSE	1552142
6/20/2024	14:47:41	82	2700.0000	LSE	1553960
6/20/2024	14:47:41	67	2700.0000	LSE	1553958
6/20/2024	14:48:42	353	2700.0000	LSE	1555991
6/20/2024	14:51:07	112	2700.0000	LSE	1561235
6/20/2024	14:51:28	45	2700.0000	LSE	1561814
6/20/2024	14:51:29	45	2700.0000	LSE	1561834
6/20/2024	14:52:22	4	2700.0000	LSE	1563352
6/20/2024	14:54:43	152	2700.0000	LSE	1567937
6/20/2024	14:54:43	200	2700.0000	LSE	1567935
6/20/2024	14:54:43	77	2700.0000	LSE	1567933
6/20/2024	15:02:50	520	2700.0000	LSE	1585981
6/20/2024	15:11:29	554	2700.0000	LSE	1603427
6/20/2024	15:20:32	492	2700.0000	LSE	1620954
6/20/2024	15:20:32	29	2700.0000	LSE	1620952
6/20/2024	15:23:34	406	2700.0000	LSE	1625876



6/20/2024	15:23:34	105	2700.0000	LSE	1625874
6/20/2024	15:23:38	88	2700.0000	LSE	1625959
6/20/2024	15:23:41	175	2700.0000	LSE	1626022
6/20/2024	15:26:50	177	2700.0000	LSE	1632798
6/20/2024	15:26:50	183	2700.0000	LSE	1632794
6/20/2024	15:30:19	832	2700.0000	LSE	1638489
6/20/2024	15:30:43	87	2700.0000	LSE	1639278
6/20/2024	15:30:43	516	2700.0000	LSE	1639276
6/20/2024	15:34:22	170	2700.0000	LSE	1645297
6/20/2024	15:34:22	167	2700.0000	LSE	1645299
6/20/2024	15:34:22	123	2700.0000	LSE	1645295
6/20/2024	15:34:22	124	2700.0000	LSE	1645293
6/20/2024	15:39:01	373	2698.0000	LSE	1652267
6/20/2024	15:39:01	165	2698.0000	LSE	1652265
6/20/2024	15:39:01	566	2698.0000	LSE	1652261
6/20/2024	15:44:25	133	2700.0000	LSE	1661206
6/20/2024	15:44:25	111	2700.0000	LSE	1661204
6/20/2024	15:44:52	317	2700.0000	LSE	1661813
6/20/2024	15:52:02	523	2700.0000	LSE	1673629
6/20/2024	16:00:01	614	2700.0000	LSE	1686079
6/20/2024	16:05:10	142	2700.0000	LSE	1695124
6/20/2024	16:05:10	118	2700.0000	LSE	1695122
6/20/2024	16:05:10	350	2700.0000	LSE	1695120
6/20/2024	16:09:11	104	2700.0000	LSE	1701104
6/20/2024	16:09:11	140	2700.0000	LSE	1701102
6/20/2024	16:09:11	312	2700.0000	LSE	1701100
6/20/2024	16:11:01	517	2700.0000	LSE	1704551
6/20/2024	16:11:01	54	2700.0000	LSE	1704553
6/20/2024	16:14:13	53	2700.0000	LSE	1709372
6/20/2024	16:14:13	562	2700.0000	LSE	1709370
6/20/2024	16:14:42	1	2700.0000	LSE	1710093
6/20/2024	16:14:42	440	2700.0000	LSE	1710091
6/20/2024	16:14:42	101	2700.0000	LSE	1710089
6/20/2024	16:14:42	8	2700.0000	LSE	1710086
6/20/2024	16:14:42	230	2700.0000	LSE	1710084
6/20/2024	16:14:42	295	2700.0000	LSE	1710082
6/20/2024	16:16:38	329	2700.0000	LSE	1713380
6/20/2024	16:19:14	195	2700.0000	LSE	1718045
6/20/2024	16:19:14	775	2700.0000	LSE	1718043
6/20/2024	16:23:33	614	2700.0000	LSE	1725716

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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>.

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