



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 21 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	21 June 2024
Number of shares repurchased:	17,975
Lowest price paid per share	£26.8800
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9777
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 21 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,537,950 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 364,271,477 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 5,291,682 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	2,697.0064	11,488
BATS	2,697.3326	1,744
Chi-X	2,699.6940	3,150
Aquis	2,700.0000	1,593

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/21/2024	10:09:06	172	2700.0000	Aquis	1336963
6/21/2024	10:09:20	76	2700.0000	Aquis	1337488
6/21/2024	10:09:31	270	2700.0000	Aquis	1337692
6/21/2024	10:44:17	395	2700.0000	Aquis	1369246
6/21/2024	10:44:17	35	2700.0000	Aquis	1369241
6/21/2024	10:44:17	155	2700.0000	Aquis	1369237
6/21/2024	11:03:08	172	2700.0000	Aquis	1394982
6/21/2024	11:03:08	318	2700.0000	Aquis	1394980
6/21/2024	10:09:20	76	2700.0000	BATE	1337484
6/21/2024	10:15:41	582	2694.0000	BATE	1343574
6/21/2024	10:31:02	580	2698.0000	BATE	1357350
6/21/2024	11:00:01	58	2700.0000	BATE	1391781
6/21/2024	11:01:24	213	2700.0000	BATE	1393375
6/21/2024	11:01:24	12	2700.0000	BATE	1393373
6/21/2024	11:01:24	23	2700.0000	BATE	1393371
6/21/2024	11:01:24	200	2700.0000	BATE	1393369
6/21/2024	10:14:41	591	2700.0000	CHIX	1341110
6/21/2024	10:30:27	68	2700.0000	CHIX	1356938
6/21/2024	10:30:27	44	2700.0000	CHIX	1356936
6/21/2024	10:30:27	248	2700.0000	CHIX	1356934
6/21/2024	10:44:17	389	2700.0000	CHIX	1369244
6/21/2024	10:44:17	167	2700.0000	CHIX	1369239
6/21/2024	10:49:48	590	2700.0000	CHIX	1373707
6/21/2024	10:57:25	571	2700.0000	CHIX	1386855
6/21/2024	11:20:09	259	2698.0000	CHIX	1406518
6/21/2024	11:30:06	223	2698.0000	CHIX	1413597
6/21/2024	10:09:16	56	2700.0000	LSE	1337390
6/21/2024	10:09:20	76	2700.0000	LSE	1337486
6/21/2024	10:09:20	79	2700.0000	LSE	1337482



6/21/2024	10:16:19	574	2692.0000	LSE	1344365
6/21/2024	10:16:38	251	2688.0000	LSE	1344659
6/21/2024	10:17:14	352	2688.0000	LSE	1345234
6/21/2024	10:19:31	200	2692.0000	LSE	1347432
6/21/2024	10:19:57	126	2692.0000	LSE	1347968
6/21/2024	10:19:57	409	2692.0000	LSE	1347966
6/21/2024	10:20:30	159	2692.0000	LSE	1348498
6/21/2024	10:21:02	513	2692.0000	LSE	1349282
6/21/2024	10:21:02	292	2692.0000	LSE	1349278
6/21/2024	10:21:02	196	2692.0000	LSE	1349276
6/21/2024	10:21:02	362	2692.0000	LSE	1349280
6/21/2024	10:31:02	550	2698.0000	LSE	1357352
6/21/2024	10:41:58	159	2700.0000	LSE	1366978
6/21/2024	10:43:23	391	2700.0000	LSE	1368429
6/21/2024	10:44:17	613	2700.0000	LSE	1369251
6/21/2024	10:44:17	49	2700.0000	LSE	1369249
6/21/2024	10:45:33	243	2698.0000	LSE	1370494
6/21/2024	10:45:33	321	2698.0000	LSE	1370496
6/21/2024	10:49:48	587	2700.0000	LSE	1373709
6/21/2024	10:52:40	514	2700.0000	LSE	1378990
6/21/2024	10:52:40	556	2700.0000	LSE	1378988
6/21/2024	10:52:40	90	2700.0000	LSE	1378986
6/21/2024	10:52:40	475	2700.0000	LSE	1378984
6/21/2024	10:54:12	70	2700.0000	LSE	1381599
6/21/2024	10:54:12	42	2700.0000	LSE	1381601
6/21/2024	10:54:12	407	2700.0000	LSE	1381597
6/21/2024	10:56:44	56	2700.0000	LSE	1385760
6/21/2024	10:56:45	1	2700.0000	LSE	1385817
6/21/2024	10:56:45	2	2700.0000	LSE	1385813
6/21/2024	10:57:15	3	2700.0000	LSE	1386523
6/21/2024	10:57:25	523	2700.0000	LSE	1386853
6/21/2024	10:59:59	6	2700.0000	LSE	1391604
6/21/2024	11:00:00	2	2700.0000	LSE	1391713
6/21/2024	11:00:00	4	2700.0000	LSE	1391705
6/21/2024	11:00:01	77	2700.0000	LSE	1391783
6/21/2024	11:01:24	416	2700.0000	LSE	1393381
6/21/2024	11:01:24	2	2700.0000	LSE	1393379
6/21/2024	11:01:24	32	2700.0000	LSE	1393377
6/21/2024	11:08:57	513	2700.0000	LSE	1399030
6/21/2024	11:30:06	410	2698.0000	LSE	1413601
6/21/2024	11:30:06	165	2698.0000	LSE	1413599
6/21/2024	11:37:35	564	2698.0000	LSE	1418279

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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

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.