



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 24 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	24 June 2024
Number of shares repurchased:	58,762
Lowest price paid per share	£27.1400
Highest price paid per share	£27.3800
Volume weighted average price paid per share (GBP):	£27.2634
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 24 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,596,712 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 364,212,715 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 5,350,444 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	2,725.9862	28,303
BATS	2,726.8118	6,583
Chi-X	2,726.4308	14,699
Aquis	2,726.9766	9,177

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
6/24/2024	8:06:27	687	2718.0000	Aquis	1373293
6/24/2024	8:27:03	548	2724.0000	Aquis	1393958
6/24/2024	9:17:22	67	2734.0000	Aquis	1444681
6/24/2024	9:17:22	68	2734.0000	Aquis	1444679
6/24/2024	9:17:22	22	2734.0000	Aquis	1444677
6/24/2024	9:18:02	478	2734.0000	Aquis	1445077
6/24/2024	9:18:02	35	2736.0000	Aquis	1445068
6/24/2024	9:34:25	586	2736.0000	Aquis	1456470
6/24/2024	9:42:21	571	2738.0000	Aquis	1462396
6/24/2024	10:01:02	176	2734.0000	Aquis	1476561
6/24/2024	10:01:02	86	2734.0000	Aquis	1476559
6/24/2024	10:01:02	51	2734.0000	Aquis	1476557
6/24/2024	10:01:02	137	2734.0000	Aquis	1476555
6/24/2024	10:01:02	31	2734.0000	Aquis	1476551
6/24/2024	10:15:26	488	2726.0000	Aquis	1486761
6/24/2024	10:47:04	141	2722.0000	Aquis	1509678
6/24/2024	10:47:04	235	2722.0000	Aquis	1509676
6/24/2024	10:58:02	138	2722.0000	Aquis	1516598
6/24/2024	11:15:30	34	2722.0000	Aquis	1527166
6/24/2024	11:34:52	67	2722.0000	Aquis	1538406
6/24/2024	11:34:52	67	2722.0000	Aquis	1538404
6/24/2024	11:34:52	13	2722.0000	Aquis	1538402
6/24/2024	11:39:28	488	2720.0000	Aquis	1542283
6/24/2024	11:56:02	279	2724.0000	Aquis	1551241
6/24/2024	12:02:52	16	2728.0000	Aquis	1556000
6/24/2024	12:05:18	64	2728.0000	Aquis	1557406
6/24/2024	12:15:18	102	2730.0000	Aquis	1563752
6/24/2024	12:15:18	443	2730.0000	Aquis	1563744
6/24/2024	13:00:26	124	2728.0000	Aquis	1591536



6/24/2024	13:00:26	59	2728.0000	Aquis	1591534
6/24/2024	13:00:37	379	2728.0000	Aquis	1591670
6/24/2024	13:24:34	32	2724.0000	Aquis	1607212
6/24/2024	13:24:34	73	2724.0000	Aquis	1607214
6/24/2024	13:24:34	44	2724.0000	Aquis	1607216
6/24/2024	13:24:34	76	2724.0000	Aquis	1607218
6/24/2024	13:41:30	66	2726.0000	Aquis	1622758
6/24/2024	13:41:32	57	2726.0000	Aquis	1622791
6/24/2024	13:41:32	78	2726.0000	Aquis	1622789
6/24/2024	14:11:18	479	2726.0000	Aquis	1649474
6/24/2024	14:25:56	287	2724.0000	Aquis	1663624
6/24/2024	14:25:56	31	2724.0000	Aquis	1663628
6/24/2024	14:25:56	72	2724.0000	Aquis	1663630
6/24/2024	14:25:56	165	2724.0000	Aquis	1663632
6/24/2024	14:49:02	488	2724.0000	Aquis	1701681
6/24/2024	15:10:22	549	2724.0000	Aquis	1743737
6/24/2024	8:06:27	480	2718.0000	BATE	1373295
6/24/2024	8:08:30	485	2716.0000	BATE	1375537
6/24/2024	8:46:25	57	2728.0000	BATE	1413092
6/24/2024	8:46:25	19	2728.0000	BATE	1413090
6/24/2024	8:46:25	526	2726.0000	BATE	1413086
6/24/2024	9:34:25	586	2736.0000	BATE	1456472
6/24/2024	9:42:21	496	2738.0000	BATE	1462392
6/24/2024	10:01:02	585	2734.0000	BATE	1476553
6/24/2024	11:39:28	558	2720.0000	BATE	1542285
6/24/2024	12:13:49	13	2732.0000	BATE	1562840
6/24/2024	12:15:18	497	2730.0000	BATE	1563746
6/24/2024	12:30:02	493	2726.0000	BATE	1572700
6/24/2024	13:42:29	15	2726.0000	BATE	1623483
6/24/2024	14:18:10	74	2724.0000	BATE	1655835
6/24/2024	14:18:45	36	2724.0000	BATE	1656257
6/24/2024	14:21:56	577	2726.0000	BATE	1660370
6/24/2024	14:21:56	12	2726.0000	BATE	1660368
6/24/2024	14:54:02	466	2724.0000	BATE	1711889
6/24/2024	14:58:32	88	2724.0000	BATE	1719639
6/24/2024	15:29:47	105	2726.0000	BATE	1779396
6/24/2024	15:46:50	415	2726.0000	BATE	1809669
6/24/2024	8:02:28	537	2714.0000	CHIX	1369248
6/24/2024	8:02:29	65	2714.0000	CHIX	1369264
6/24/2024	8:03:00	57	2716.0000	CHIX	1369841
6/24/2024	8:06:21	516	2720.0000	CHIX	1373187
6/24/2024	8:13:30	9	2726.0000	CHIX	1380623
6/24/2024	8:13:41	55	2726.0000	CHIX	1380781
6/24/2024	8:15:01	109	2726.0000	CHIX	1381850
6/24/2024	8:17:55	485	2724.0000	CHIX	1384402
6/24/2024	8:27:03	569	2724.0000	CHIX	1393956
6/24/2024	8:53:02	582	2728.0000	CHIX	1421264
6/24/2024	9:22:03	559	2734.0000	CHIX	1447839



6/24/2024	9:34:25	478	2736.0000	CHIX	1456468
6/24/2024	9:42:21	536	2738.0000	CHIX	1462394
6/24/2024	9:52:58	248	2734.0000	CHIX	1470819
6/24/2024	9:54:16	65	2734.0000	CHIX	1471820
6/24/2024	9:54:16	68	2734.0000	CHIX	1471822
6/24/2024	9:54:16	248	2734.0000	CHIX	1471818
6/24/2024	10:03:02	546	2736.0000	CHIX	1477909
6/24/2024	10:27:00	576	2722.0000	CHIX	1494997
6/24/2024	10:57:06	2	2724.0000	CHIX	1515980
6/24/2024	10:57:06	249	2724.0000	CHIX	1515984
6/24/2024	10:57:06	255	2724.0000	CHIX	1515978
6/24/2024	11:35:49	19	2722.0000	CHIX	1539391
6/24/2024	11:37:22	13	2722.0000	CHIX	1540751
6/24/2024	11:37:22	68	2722.0000	CHIX	1540749
6/24/2024	11:37:22	248	2722.0000	CHIX	1540747
6/24/2024	11:39:28	25	2720.0000	CHIX	1542289
6/24/2024	11:39:28	517	2720.0000	CHIX	1542287
6/24/2024	12:12:32	532	2730.0000	CHIX	1562121
6/24/2024	12:13:49	56	2732.0000	CHIX	1562838
6/24/2024	12:13:49	114	2732.0000	CHIX	1562836
6/24/2024	12:13:49	56	2732.0000	CHIX	1562834
6/24/2024	12:15:17	100	2732.0000	CHIX	1563716
6/24/2024	12:15:17	70	2732.0000	CHIX	1563718
6/24/2024	12:15:17	69	2732.0000	CHIX	1563720
6/24/2024	12:15:17	89	2732.0000	CHIX	1563722
6/24/2024	12:29:56	323	2728.0000	CHIX	1572557
6/24/2024	12:29:56	257	2728.0000	CHIX	1572559
6/24/2024	12:57:02	148	2728.0000	CHIX	1589022
6/24/2024	12:59:56	367	2728.0000	CHIX	1591045
6/24/2024	13:28:31	235	2722.0000	CHIX	1609750
6/24/2024	13:28:31	272	2722.0000	CHIX	1609748
6/24/2024	13:36:53	566	2722.0000	CHIX	1617971
6/24/2024	14:11:17	393	2726.0000	CHIX	1649456
6/24/2024	14:11:17	89	2726.0000	CHIX	1649454
6/24/2024	14:11:17	109	2726.0000	CHIX	1649448
6/24/2024	14:25:56	280	2724.0000	CHIX	1663622
6/24/2024	14:25:56	242	2724.0000	CHIX	1663626
6/24/2024	14:39:12	485	2722.0000	CHIX	1685694
6/24/2024	14:39:22	104	2722.0000	CHIX	1685933
6/24/2024	14:50:16	503	2726.0000	CHIX	1704359
6/24/2024	14:50:16	55	2726.0000	CHIX	1704356
6/24/2024	15:04:45	465	2726.0000	CHIX	1733364
6/24/2024	15:04:45	4	2726.0000	CHIX	1733362
6/24/2024	15:04:45	56	2726.0000	CHIX	1733360
6/24/2024	15:29:47	140	2726.0000	CHIX	1779386
6/24/2024	15:29:47	341	2726.0000	CHIX	1779384
6/24/2024	15:46:51	418	2726.0000	CHIX	1809721
6/24/2024	16:11:03	57	2726.0000	CHIX	1851430



6/24/2024	8:03:00	130	2718.0000	LSE	1369839
6/24/2024	8:03:00	108	2718.0000	LSE	1369837
6/24/2024	8:03:00	397	2716.0000	LSE	1369835
6/24/2024	8:03:00	583	2716.0000	LSE	1369833
6/24/2024	8:04:31	405	2716.0000	LSE	1371545
6/24/2024	8:04:31	76	2716.0000	LSE	1371543
6/24/2024	8:04:31	363	2716.0000	LSE	1371549
6/24/2024	8:04:31	153	2716.0000	LSE	1371547
6/24/2024	8:04:31	68	2716.0000	LSE	1371540
6/24/2024	8:06:27	529	2718.0000	LSE	1373297
6/24/2024	8:06:31	309	2716.0000	LSE	1373390
6/24/2024	8:06:31	416	2716.0000	LSE	1373388
6/24/2024	8:16:27	147	2724.0000	LSE	1383153
6/24/2024	8:16:27	507	2724.0000	LSE	1383155
6/24/2024	8:16:27	413	2724.0000	LSE	1383151
6/24/2024	8:31:36	532	2728.0000	LSE	1398695
6/24/2024	8:31:36	597	2728.0000	LSE	1398693
6/24/2024	8:43:34	72	2726.0000	LSE	1410500
6/24/2024	8:46:25	745	2726.0000	LSE	1413088
6/24/2024	9:16:58	74	2730.0000	LSE	1444396
6/24/2024	9:16:58	434	2730.0000	LSE	1444394
6/24/2024	9:22:03	567	2734.0000	LSE	1447847
6/24/2024	9:22:03	487	2734.0000	LSE	1447845
6/24/2024	9:22:03	67	2734.0000	LSE	1447843
6/24/2024	9:22:03	13	2734.0000	LSE	1447841
6/24/2024	9:33:25	547	2736.0000	LSE	1455591
6/24/2024	9:34:25	507	2736.0000	LSE	1456476
6/24/2024	9:34:25	579	2736.0000	LSE	1456474
6/24/2024	9:42:21	515	2738.0000	LSE	1462398
6/24/2024	9:42:36	283	2734.0000	LSE	1462554
6/24/2024	9:42:36	243	2734.0000	LSE	1462552
6/24/2024	10:01:02	515	2734.0000	LSE	1476565
6/24/2024	10:01:02	77	2734.0000	LSE	1476563
6/24/2024	10:03:02	589	2736.0000	LSE	1477911
6/24/2024	10:05:02	201	2734.0000	LSE	1479167
6/24/2024	10:05:02	248	2734.0000	LSE	1479163
6/24/2024	10:05:02	132	2734.0000	LSE	1479165
6/24/2024	10:12:22	606	2730.0000	LSE	1484627
6/24/2024	10:21:02	475	2724.0000	LSE	1491231
6/24/2024	10:21:02	46	2724.0000	LSE	1491229
6/24/2024	10:27:00	386	2722.0000	LSE	1495002
6/24/2024	10:27:00	127	2722.0000	LSE	1495000
6/24/2024	10:37:34	108	2722.0000	LSE	1502127
6/24/2024	10:37:34	498	2722.0000	LSE	1502125
6/24/2024	10:57:06	535	2724.0000	LSE	1515982
6/24/2024	11:39:28	602	2720.0000	LSE	1542291
6/24/2024	11:40:03	168	2718.0000	LSE	1542707
6/24/2024	11:40:03	374	2718.0000	LSE	1542705



6/24/2024	12:15:17	259	2730.0000	LSE	1563714
6/24/2024	12:15:18	263	2730.0000	LSE	1563754
6/24/2024	12:15:18	242	2730.0000	LSE	1563750
6/24/2024	12:15:18	198	2730.0000	LSE	1563748
6/24/2024	12:15:18	45	2730.0000	LSE	1563742
6/24/2024	12:15:18	108	2730.0000	LSE	1563738
6/24/2024	12:15:37	409	2728.0000	LSE	1563988
6/24/2024	12:15:37	197	2728.0000	LSE	1563986
6/24/2024	12:29:56	170	2728.0000	LSE	1572563
6/24/2024	12:29:56	387	2728.0000	LSE	1572561
6/24/2024	12:30:02	513	2726.0000	LSE	1572702
6/24/2024	12:59:56	571	2728.0000	LSE	1591047
6/24/2024	13:14:13	513	2724.0000	LSE	1600410
6/24/2024	13:28:31	545	2722.0000	LSE	1609752
6/24/2024	13:40:31	29	2724.0000	LSE	1621912
6/24/2024	13:40:31	518	2724.0000	LSE	1621910
6/24/2024	13:42:29	581	2726.0000	LSE	1623485
6/24/2024	14:11:17	464	2726.0000	LSE	1649452
6/24/2024	14:11:17	109	2726.0000	LSE	1649450
6/24/2024	14:32:20	22	2722.0000	LSE	1675164
6/24/2024	14:32:20	433	2722.0000	LSE	1675162
6/24/2024	14:32:20	87	2722.0000	LSE	1675153
6/24/2024	14:44:56	570	2720.0000	LSE	1694587
6/24/2024	14:58:32	313	2724.0000	LSE	1719643
6/24/2024	14:58:32	197	2724.0000	LSE	1719641
6/24/2024	15:07:02	226	2724.0000	LSE	1736737
6/24/2024	15:07:02	66	2724.0000	LSE	1736735
6/24/2024	15:07:02	285	2724.0000	LSE	1736733
6/24/2024	15:07:02	21	2724.0000	LSE	1736731
6/24/2024	15:10:22	545	2724.0000	LSE	1743739
6/24/2024	15:15:27	599	2722.0000	LSE	1753026
6/24/2024	15:29:47	89	2726.0000	LSE	1779394
6/24/2024	15:29:47	479	2726.0000	LSE	1779392
6/24/2024	15:29:47	4	2726.0000	LSE	1779390
6/24/2024	15:29:47	546	2726.0000	LSE	1779388
6/24/2024	15:46:50	1	2726.0000	LSE	1809673
6/24/2024	15:46:50	537	2726.0000	LSE	1809671
6/24/2024	16:11:03	609	2726.0000	LSE	1851432

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 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.