



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland – 26 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	26 June 2024
Number of shares repurchased:	68,036
Lowest price paid per share	£27.2400
Highest price paid per share	£27.8000
Volume weighted average price paid per share (GBP):	£27.4161
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 26 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,754,246 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 364,055,181 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 5,507,978 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	2,741.5273	41,916
BATS	2,740.0846	6,053
Chi-X	2,741.3625	13,965
Aquis	2,744.2920	6,102

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
26/6/2024	8:01:10	552	2780.0000	Aquis	1329575
26/6/2024	8:20:56	516	2766.0000	Aquis	1350405
26/6/2024	9:37:04	568	2744.0000	Aquis	1429865
26/6/2024	11:08:44	416	2736.0000	Aquis	1505998
26/6/2024	11:08:44	117	2736.0000	Aquis	1505996
26/6/2024	13:05:04	147	2730.0000	Aquis	1583581
26/6/2024	13:05:04	411	2730.0000	Aquis	1583579
26/6/2024	14:34:08	148	2728.0000	Aquis	1683905
26/6/2024	14:34:45	338	2728.0000	Aquis	1685082
26/6/2024	14:48:54	20	2726.0000	Aquis	1709206
26/6/2024	14:56:05	42	2728.0000	Aquis	1721438
26/6/2024	14:56:05	260	2728.0000	Aquis	1721436
26/6/2024	15:28:20	520	2736.0000	Aquis	1786078
26/6/2024	16:05:49	12	2738.0000	Aquis	1861567
26/6/2024	16:05:49	171	2738.0000	Aquis	1861565
26/6/2024	16:05:49	93	2738.0000	Aquis	1861563
26/6/2024	16:05:49	228	2738.0000	Aquis	1861561
26/6/2024	16:18:50	3	2742.0000	Aquis	1888029
26/6/2024	16:18:51	49	2742.0000	Aquis	1888062
26/6/2024	16:18:51	220	2742.0000	Aquis	1888060
26/6/2024	16:18:51	97	2742.0000	Aquis	1888058
26/6/2024	16:20:24	78	2744.0000	Aquis	1891921
26/6/2024	16:21:05	81	2746.0000	Aquis	1893713
26/6/2024	16:21:05	110	2746.0000	Aquis	1893715
26/6/2024	16:21:48	572	2746.0000	Aquis	1895627
26/6/2024	16:27:03	220	2750.0000	Aquis	1907276
26/6/2024	16:27:03	46	2750.0000	Aquis	1907274
26/6/2024	16:27:03	44	2750.0000	Aquis	1907272
26/6/2024	16:27:03	23	2750.0000	Aquis	1907270

26/6/2024	8:03:32	610	2770.0000	BATE	1332779
26/6/2024	8:03:32	10	2770.0000	BATE	1332777
26/6/2024	8:24:32	528	2750.0000	BATE	1353675
26/6/2024	9:33:48	505	2740.0000	BATE	1427632
26/6/2024	11:15:15	588	2738.0000	BATE	1510472
26/6/2024	12:55:45	483	2730.0000	BATE	1576241
26/6/2024	13:34:14	586	2732.0000	BATE	1610734
26/6/2024	14:10:04	39	2728.0000	BATE	1649783
26/6/2024	14:10:04	461	2728.0000	BATE	1649781
26/6/2024	14:31:45	15	2730.0000	BATE	1678746
26/6/2024	14:38:20	228	2726.0000	BATE	1691574
26/6/2024	14:38:20	14	2726.0000	BATE	1691562
26/6/2024	14:38:20	226	2726.0000	BATE	1691554
26/6/2024	14:38:20	70	2726.0000	BATE	1691552
26/6/2024	15:15:57	152	2736.0000	BATE	1760419
26/6/2024	15:15:57	389	2736.0000	BATE	1760417
26/6/2024	16:04:13	103	2738.0000	BATE	1858613
26/6/2024	16:04:13	16	2738.0000	BATE	1858615
26/6/2024	16:05:49	200	2738.0000	BATE	1861582
26/6/2024	16:05:49	283	2738.0000	BATE	1861569
26/6/2024	16:25:14	237	2748.0000	BATE	1903431
26/6/2024	16:25:14	309	2748.0000	BATE	1903435
26/6/2024	16:25:14	1	2748.0000	BATE	1903433
26/6/2024	8:01:10	99	2772.0000	CHIX	1329592
26/6/2024	8:01:10	531	2772.0000	CHIX	1329590
26/6/2024	8:12:10	579	2770.0000	CHIX	1341915
26/6/2024	8:20:56	571	2766.0000	CHIX	1350403
26/6/2024	8:23:36	486	2752.0000	CHIX	1352856
26/6/2024	8:48:37	493	2744.0000	CHIX	1381095
26/6/2024	8:49:18	578	2746.0000	CHIX	1382050
26/6/2024	9:18:36	79	2736.0000	CHIX	1414474
26/6/2024	9:20:53	553	2738.0000	CHIX	1416867
26/6/2024	9:37:04	381	2744.0000	CHIX	1429867
26/6/2024	9:37:04	202	2744.0000	CHIX	1429869
26/6/2024	9:51:39	492	2738.0000	CHIX	1441674
26/6/2024	10:27:48	56	2742.0000	CHIX	1472127
26/6/2024	10:27:48	20	2742.0000	CHIX	1472123
26/6/2024	10:27:48	3	2742.0000	CHIX	1472125
26/6/2024	10:30:58	559	2740.0000	CHIX	1475108
26/6/2024	11:08:44	171	2736.0000	CHIX	1506009
26/6/2024	11:08:44	338	2736.0000	CHIX	1506007
26/6/2024	12:01:34	374	2734.0000	CHIX	1542871
26/6/2024	12:01:34	19	2734.0000	CHIX	1542867
26/6/2024	12:01:34	169	2734.0000	CHIX	1542869
26/6/2024	12:55:45	360	2730.0000	CHIX	1576243
26/6/2024	12:55:45	114	2730.0000	CHIX	1576239
26/6/2024	13:13:14	134	2728.0000	CHIX	1590000
26/6/2024	13:27:19	34	2730.0000	CHIX	1603910

26/6/2024	13:27:19	56	2730.0000	CHIX	1603912
26/6/2024	13:27:19	58	2730.0000	CHIX	1603904
26/6/2024	13:27:19	2	2730.0000	CHIX	1603902
26/6/2024	13:34:14	333	2732.0000	CHIX	1610738
26/6/2024	13:34:14	124	2732.0000	CHIX	1610736
26/6/2024	13:34:14	46	2732.0000	CHIX	1610732
26/6/2024	13:45:35	502	2732.0000	CHIX	1620647
26/6/2024	14:10:09	588	2726.0000	CHIX	1649868
26/6/2024	14:32:30	575	2728.0000	CHIX	1680487
26/6/2024	14:40:00	145	2724.0000	CHIX	1694836
26/6/2024	14:48:44	496	2726.0000	CHIX	1708937
26/6/2024	15:14:25	323	2738.0000	CHIX	1757501
26/6/2024	15:14:25	231	2738.0000	CHIX	1757499
26/6/2024	15:22:18	58	2736.0000	CHIX	1772810
26/6/2024	15:22:18	326	2736.0000	CHIX	1772800
26/6/2024	15:22:27	162	2736.0000	CHIX	1773022
26/6/2024	15:53:42	16	2738.0000	CHIX	1834483
26/6/2024	15:53:42	51	2738.0000	CHIX	1834481
26/6/2024	15:53:42	156	2738.0000	CHIX	1834479
26/6/2024	15:53:42	26	2738.0000	CHIX	1834477
26/6/2024	15:53:42	30	2738.0000	CHIX	1834475
26/6/2024	16:05:49	285	2738.0000	CHIX	1861555
26/6/2024	16:05:49	298	2738.0000	CHIX	1861557
26/6/2024	16:14:29	90	2738.0000	CHIX	1879457
26/6/2024	16:14:29	400	2738.0000	CHIX	1879455
26/6/2024	16:21:05	31	2744.0000	CHIX	1893680
26/6/2024	16:21:05	495	2744.0000	CHIX	1893678
26/6/2024	16:21:05	71	2744.0000	CHIX	1893676
26/6/2024	16:21:05	43	2744.0000	CHIX	1893674
26/6/2024	16:27:03	514	2748.0000	CHIX	1907280
26/6/2024	16:27:03	39	2748.0000	CHIX	1907278
26/6/2024	8:01:10	597	2776.0000	LSE	1329577
26/6/2024	8:01:12	662	2770.0000	LSE	1329621
26/6/2024	8:12:10	232	2770.0000	LSE	1341919
26/6/2024	8:12:10	382	2770.0000	LSE	1341917
26/6/2024	8:16:14	682	2768.0000	LSE	1345834
26/6/2024	8:20:01	628	2768.0000	LSE	1349644
26/6/2024	8:20:56	690	2762.0000	LSE	1350422
26/6/2024	8:20:56	394	2764.0000	LSE	1350420
26/6/2024	8:20:56	278	2764.0000	LSE	1350418
26/6/2024	8:21:31	688	2756.0000	LSE	1350980
26/6/2024	8:25:01	970	2748.0000	LSE	1354149
26/6/2024	8:25:01	585	2750.0000	LSE	1354147
26/6/2024	8:25:50	678	2746.0000	LSE	1354840
26/6/2024	8:29:58	588	2748.0000	LSE	1358816
26/6/2024	8:30:00	523	2746.0000	LSE	1358884
26/6/2024	8:30:00	210	2746.0000	LSE	1358882
26/6/2024	8:48:37	593	2744.0000	LSE	1381099

26/6/2024	8:48:37	1	2744.0000	LSE	1381097
26/6/2024	8:56:14	681	2746.0000	LSE	1390458
26/6/2024	9:05:19	91	2744.0000	LSE	1400683
26/6/2024	9:05:19	503	2744.0000	LSE	1400681
26/6/2024	9:18:34	343	2742.0000	LSE	1414416
26/6/2024	9:18:34	254	2742.0000	LSE	1414414
26/6/2024	9:28:11	14	2736.0000	LSE	1422433
26/6/2024	9:36:28	651	2746.0000	LSE	1429426
26/6/2024	9:37:04	684	2744.0000	LSE	1429871
26/6/2024	9:42:01	1	2742.0000	LSE	1434207
26/6/2024	9:46:06	560	2742.0000	LSE	1437392
26/6/2024	9:46:06	200	2742.0000	LSE	1437390
26/6/2024	9:48:47	247	2742.0000	LSE	1439329
26/6/2024	9:48:47	446	2742.0000	LSE	1439327
26/6/2024	10:15:54	579	2740.0000	LSE	1462068
26/6/2024	10:30:58	645	2740.0000	LSE	1475140
26/6/2024	10:30:58	8	2740.0000	LSE	1475110
26/6/2024	10:30:58	568	2740.0000	LSE	1475104
26/6/2024	10:55:51	172	2736.0000	LSE	1496719
26/6/2024	10:55:51	404	2736.0000	LSE	1496717
26/6/2024	11:08:44	481	2736.0000	LSE	1506021
26/6/2024	11:08:44	200	2736.0000	LSE	1506019
26/6/2024	11:26:02	604	2736.0000	LSE	1518165
26/6/2024	11:59:03	520	2736.0000	LSE	1540944
26/6/2024	11:59:03	131	2736.0000	LSE	1540942
26/6/2024	12:00:20	233	2734.0000	LSE	1542151
26/6/2024	12:00:20	377	2734.0000	LSE	1542149
26/6/2024	12:33:50	473	2730.0000	LSE	1562092
26/6/2024	12:33:52	166	2730.0000	LSE	1562109
26/6/2024	12:33:53	6	2730.0000	LSE	1562118
26/6/2024	12:56:21	100	2732.0000	LSE	1576659
26/6/2024	12:56:21	155	2732.0000	LSE	1576657
26/6/2024	12:56:21	79	2732.0000	LSE	1576655
26/6/2024	12:56:21	21	2732.0000	LSE	1576653
26/6/2024	12:56:21	105	2732.0000	LSE	1576651
26/6/2024	12:59:55	27	2732.0000	LSE	1579795
26/6/2024	12:59:55	109	2732.0000	LSE	1579793
26/6/2024	12:59:55	563	2732.0000	LSE	1579791
26/6/2024	12:59:55	186	2732.0000	LSE	1579787
26/6/2024	12:59:55	465	2732.0000	LSE	1579785
26/6/2024	12:59:55	631	2732.0000	LSE	1579789
26/6/2024	13:08:50	14	2728.0000	LSE	1585960
26/6/2024	13:13:13	39	2728.0000	LSE	1589993
26/6/2024	13:13:13	600	2728.0000	LSE	1589991
26/6/2024	13:37:15	638	2732.0000	LSE	1613443
26/6/2024	13:37:15	551	2732.0000	LSE	1613441
26/6/2024	13:37:15	121	2732.0000	LSE	1613439
26/6/2024	13:44:27	112	2730.0000	LSE	1619695

26/6/2024	13:45:35	26	2732.0000	LSE	1620645
26/6/2024	13:45:35	633	2732.0000	LSE	1620643
26/6/2024	13:48:18	626	2730.0000	LSE	1623208
26/6/2024	13:48:18	24	2730.0000	LSE	1623206
26/6/2024	14:10:04	614	2728.0000	LSE	1649785
26/6/2024	14:31:46	136	2728.0000	LSE	1678808
26/6/2024	14:31:46	105	2728.0000	LSE	1678806
26/6/2024	14:31:46	613	2728.0000	LSE	1678804
26/6/2024	14:31:46	439	2728.0000	LSE	1678802
26/6/2024	14:38:20	603	2726.0000	LSE	1691532
26/6/2024	14:38:20	101	2726.0000	LSE	1691530
26/6/2024	14:39:40	603	2726.0000	LSE	1694246
26/6/2024	14:48:44	316	2726.0000	LSE	1708944
26/6/2024	14:48:44	285	2726.0000	LSE	1708941
26/6/2024	14:59:56	694	2726.0000	LSE	1728202
26/6/2024	15:13:02	227	2730.0000	LSE	1755187
26/6/2024	15:13:02	111	2730.0000	LSE	1755185
26/6/2024	15:13:02	251	2730.0000	LSE	1755183
26/6/2024	15:15:57	601	2736.0000	LSE	1760421
26/6/2024	15:21:41	492	2734.0000	LSE	1771596
26/6/2024	15:21:41	155	2734.0000	LSE	1771594
26/6/2024	15:28:30	231	2736.0000	LSE	1786337
26/6/2024	15:28:30	131	2736.0000	LSE	1786335
26/6/2024	15:28:30	149	2736.0000	LSE	1786331
26/6/2024	15:28:30	155	2736.0000	LSE	1786333
26/6/2024	15:28:30	588	2736.0000	LSE	1786327
26/6/2024	15:55:23	632	2736.0000	LSE	1837195
26/6/2024	15:55:23	373	2736.0000	LSE	1837193
26/6/2024	15:55:23	117	2736.0000	LSE	1837191
26/6/2024	15:55:23	84	2736.0000	LSE	1837189
26/6/2024	16:05:49	655	2738.0000	LSE	1861559
26/6/2024	16:06:56	103	2738.0000	LSE	1863730
26/6/2024	16:06:56	152	2738.0000	LSE	1863728
26/6/2024	16:06:56	436	2738.0000	LSE	1863726
26/6/2024	16:11:04	399	2738.0000	LSE	1871962
26/6/2024	16:11:04	288	2738.0000	LSE	1871960
26/6/2024	16:20:00	647	2742.0000	LSE	1890666
26/6/2024	16:20:00	54	2742.0000	LSE	1890664
26/6/2024	16:21:05	373	2744.0000	LSE	1893684
26/6/2024	16:21:05	109	2744.0000	LSE	1893682
26/6/2024	16:21:17	225	2744.0000	LSE	1894168
26/6/2024	16:22:43	198	2746.0000	LSE	1897654
26/6/2024	16:22:43	186	2746.0000	LSE	1897652
26/6/2024	16:22:43	68	2746.0000	LSE	1897648
26/6/2024	16:22:43	467	2746.0000	LSE	1897646
26/6/2024	16:22:43	140	2746.0000	LSE	1897644
26/6/2024	16:22:43	79	2746.0000	LSE	1897642
26/6/2024	16:22:43	163	2746.0000	LSE	1897650



26/6/2024	16:22:43	81	2746.0000	LSE	1897640
26/6/2024	16:26:14	99	2748.0000	LSE	1905660
26/6/2024	16:26:14	101	2748.0000	LSE	1905658
26/6/2024	16:26:14	45	2748.0000	LSE	1905656
26/6/2024	16:26:14	140	2748.0000	LSE	1905662
26/6/2024	16:26:14	155	2748.0000	LSE	1905664
26/6/2024	16:26:14	519	2748.0000	LSE	1905666
26/6/2024	16:26:53	140	2748.0000	LSE	1906829
26/6/2024	16:26:53	479	2748.0000	LSE	1906827
26/6/2024	16:27:18	586	2748.0000	LSE	1907721
26/6/2024	16:27:23	575	2748.0000	LSE	1907885

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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.