



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 8 August 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	08 August 2024
Number of shares repurchased:	97,407
Lowest price paid per share	£26.6400
Highest price paid per share	£26.9400
Volume weighted average price paid per share (GBP):	£26.8135
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 8 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,962,564 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 363,846,863 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 5,766,703 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	2,681.4879	50,410
BATS	2,680.6465	11,291
Chi-X	2,681.1665	21,706
Aquis	2,681.7281	14,000

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
8/8/2024	10:40:51	119	2682.0000	Aquis	1311999
8/8/2024	10:40:51	475	2684.0000	Aquis	1311995
8/8/2024	10:57:52	279	2684.0000	Aquis	1324061
8/8/2024	10:57:52	310	2684.0000	Aquis	1324059
8/8/2024	11:23:48	38	2694.0000	Aquis	1342071
8/8/2024	11:23:48	64	2694.0000	Aquis	1342069
8/8/2024	11:23:48	198	2694.0000	Aquis	1342067
8/8/2024	11:23:48	198	2692.0000	Aquis	1342065
8/8/2024	11:23:48	585	2692.0000	Aquis	1342057
8/8/2024	12:13:15	41	2694.0000	Aquis	1382293
8/8/2024	12:13:15	148	2694.0000	Aquis	1382291
8/8/2024	12:13:15	57	2694.0000	Aquis	1382289
8/8/2024	12:35:04	510	2682.0000	Aquis	1400779
8/8/2024	13:20:53	492	2668.0000	Aquis	1435774
8/8/2024	13:32:22	493	2668.0000	Aquis	1449160
8/8/2024	13:32:22	57	2668.0000	Aquis	1449154
8/8/2024	13:52:32	170	2678.0000	Aquis	1469912
8/8/2024	13:59:46	6	2680.0000	Aquis	1477490
8/8/2024	13:59:46	400	2680.0000	Aquis	1477488
8/8/2024	13:59:46	127	2680.0000	Aquis	1477486
8/8/2024	13:59:46	308	2678.0000	Aquis	1477476
8/8/2024	14:39:03	187	2676.0000	Aquis	1529653
8/8/2024	14:44:42	526	2678.0000	Aquis	1539083
8/8/2024	14:49:55	167	2686.0000	Aquis	1551690
8/8/2024	14:49:55	356	2686.0000	Aquis	1551692
8/8/2024	14:49:55	9	2686.0000	Aquis	1551688
8/8/2024	14:56:15	483	2680.0000	Aquis	1564716



8/8/2024	15:07:00	569	2678.0000	Aquis	1586140
8/8/2024	15:22:51	134	2680.0000	Aquis	1611169
8/8/2024	15:22:51	36	2680.0000	Aquis	1611167
8/8/2024	15:27:06	566	2684.0000	Aquis	1618579
8/8/2024	15:35:19	167	2680.0000	Aquis	1631074
8/8/2024	15:35:20	81	2680.0000	Aquis	1631097
8/8/2024	15:35:21	446	2680.0000	Aquis	1631124
8/8/2024	15:35:52	509	2680.0000	Aquis	1631718
8/8/2024	15:36:10	511	2680.0000	Aquis	1632113
8/8/2024	15:38:06	343	2680.0000	Aquis	1635231
8/8/2024	15:38:06	27	2680.0000	Aquis	1635229
8/8/2024	15:38:06	106	2680.0000	Aquis	1635227
8/8/2024	15:43:53	370	2682.0000	Aquis	1644041
8/8/2024	15:43:53	180	2682.0000	Aquis	1644039
8/8/2024	15:44:40	44	2680.0000	Aquis	1645168
8/8/2024	15:44:57	526	2680.0000	Aquis	1645521
8/8/2024	15:47:10	513	2686.0000	Aquis	1648874
8/8/2024	15:54:43	137	2686.0000	Aquis	1659250
8/8/2024	15:54:43	39	2686.0000	Aquis	1659252
8/8/2024	16:05:01	137	2686.0000	Aquis	1676826
8/8/2024	16:05:01	40	2686.0000	Aquis	1676824
8/8/2024	16:05:01	209	2686.0000	Aquis	1676822
8/8/2024	16:08:30	42	2684.0000	Aquis	1681547
8/8/2024	16:08:30	144	2684.0000	Aquis	1681543
8/8/2024	16:08:30	209	2684.0000	Aquis	1681539
8/8/2024	16:08:30	153	2684.0000	Aquis	1681541
8/8/2024	16:08:30	43	2684.0000	Aquis	1681533
8/8/2024	16:09:03	209	2686.0000	Aquis	1682227
8/8/2024	16:09:25	309	2682.0000	Aquis	1682958
8/8/2024	16:12:30	274	2682.0000	Aquis	1688542
8/8/2024	16:12:36	32	2682.0000	Aquis	1688800
8/8/2024	16:12:40	92	2682.0000	Aquis	1688965
8/8/2024	10:40:44	142	2686.0000	BATE	1311891
8/8/2024	10:40:50	142	2686.0000	BATE	1311989
8/8/2024	10:40:51	575	2684.0000	BATE	1311997
8/8/2024	11:23:48	578	2692.0000	BATE	1342061
8/8/2024	12:02:55	352	2686.0000	BATE	1373688
8/8/2024	12:02:55	122	2686.0000	BATE	1373682
8/8/2024	12:03:09	13	2686.0000	BATE	1373827
8/8/2024	12:45:08	122	2676.0000	BATE	1408267
8/8/2024	12:45:08	51	2676.0000	BATE	1408263
8/8/2024	12:45:08	221	2676.0000	BATE	1408261
8/8/2024	12:45:08	109	2676.0000	BATE	1408257
8/8/2024	13:30:31	561	2670.0000	BATE	1445869
8/8/2024	13:32:31	532	2666.0000	BATE	1449393
8/8/2024	13:59:03	20	2680.0000	BATE	1476238
8/8/2024	13:59:03	138	2680.0000	BATE	1476236



8/8/2024	13:59:06	138	2680.0000	BATE	1476304
8/8/2024	13:59:46	138	2678.0000	BATE	1477492
8/8/2024	14:09:39	564	2678.0000	BATE	1488694
8/8/2024	14:17:59	103	2678.0000	BATE	1496463
8/8/2024	14:17:59	29	2678.0000	BATE	1496461
8/8/2024	14:24:07	380	2676.0000	BATE	1502698
8/8/2024	14:24:07	180	2676.0000	BATE	1502696
8/8/2024	14:43:10	382	2680.0000	BATE	1536530
8/8/2024	14:43:10	114	2680.0000	BATE	1536528
8/8/2024	14:49:05	446	2684.0000	BATE	1548861
8/8/2024	14:49:05	29	2684.0000	BATE	1548857
8/8/2024	14:56:15	269	2682.0000	BATE	1564704
8/8/2024	14:56:15	278	2682.0000	BATE	1564708
8/8/2024	15:07:00	477	2678.0000	BATE	1586142
8/8/2024	15:27:06	511	2684.0000	BATE	1618577
8/8/2024	15:35:20	26	2680.0000	BATE	1631118
8/8/2024	15:35:21	519	2680.0000	BATE	1631126
8/8/2024	15:37:16	545	2680.0000	BATE	1633941
8/8/2024	15:46:20	441	2686.0000	BATE	1647738
8/8/2024	15:47:10	65	2686.0000	BATE	1648872
8/8/2024	16:05:38	97	2686.0000	BATE	1677798
8/8/2024	16:05:38	72	2686.0000	BATE	1677796
8/8/2024	16:08:30	389	2684.0000	BATE	1681545
8/8/2024	16:08:30	12	2684.0000	BATE	1681537
8/8/2024	16:08:30	97	2684.0000	BATE	1681535
8/8/2024	16:12:40	382	2682.0000	BATE	1689000
8/8/2024	16:12:40	18	2682.0000	BATE	1688998
8/8/2024	16:12:40	30	2682.0000	BATE	1688996
8/8/2024	16:12:40	21	2682.0000	BATE	1688994
8/8/2024	16:12:40	97	2682.0000	BATE	1688992
8/8/2024	16:15:54	88	2676.0000	BATE	1693598
8/8/2024	16:16:40	97	2682.0000	BATE	1694553
8/8/2024	16:16:46	97	2684.0000	BATE	1694669
8/8/2024	16:17:07	482	2682.0000	BATE	1695279
8/8/2024	10:40:44	523	2686.0000	CHIX	1311885
8/8/2024	10:40:57	210	2682.0000	CHIX	1312061
8/8/2024	10:40:58	199	2682.0000	CHIX	1312069
8/8/2024	10:45:05	83	2682.0000	CHIX	1314727
8/8/2024	10:57:52	227	2684.0000	CHIX	1324057
8/8/2024	10:57:52	257	2684.0000	CHIX	1324051
8/8/2024	11:13:14	47	2690.0000	CHIX	1335056
8/8/2024	11:19:30	248	2694.0000	CHIX	1339150
8/8/2024	11:23:48	87	2692.0000	CHIX	1342073
8/8/2024	11:24:12	69	2694.0000	CHIX	1342364
8/8/2024	11:26:04	248	2694.0000	CHIX	1343632
8/8/2024	11:27:12	439	2690.0000	CHIX	1344564
8/8/2024	11:27:12	51	2690.0000	CHIX	1344562



8/8/2024	11:52:10	577	2690.0000	CHIX	1364408
8/8/2024	12:02:54	66	2688.0000	CHIX	1373639
8/8/2024	12:02:54	248	2688.0000	CHIX	1373637
8/8/2024	12:04:09	248	2688.0000	CHIX	1375337
8/8/2024	12:04:09	100	2688.0000	CHIX	1375339
8/8/2024	12:14:05	114	2692.0000	CHIX	1382776
8/8/2024	12:17:01	451	2692.0000	CHIX	1384787
8/8/2024	12:22:23	143	2686.0000	CHIX	1389859
8/8/2024	12:22:23	51	2686.0000	CHIX	1389857
8/8/2024	12:27:42	291	2686.0000	CHIX	1393585
8/8/2024	12:41:20	572	2678.0000	CHIX	1405566
8/8/2024	12:56:44	23	2676.0000	CHIX	1416952
8/8/2024	12:56:44	157	2676.0000	CHIX	1416950
8/8/2024	12:56:44	15	2676.0000	CHIX	1416948
8/8/2024	12:56:44	100	2676.0000	CHIX	1416946
8/8/2024	12:56:44	248	2676.0000	CHIX	1416944
8/8/2024	13:18:15	93	2672.0000	CHIX	1433291
8/8/2024	13:18:15	21	2672.0000	CHIX	1433289
8/8/2024	13:18:20	224	2670.0000	CHIX	1433359
8/8/2024	13:18:20	280	2670.0000	CHIX	1433357
8/8/2024	13:30:31	92	2668.0000	CHIX	1445873
8/8/2024	13:30:31	305	2668.0000	CHIX	1445871
8/8/2024	13:30:34	81	2668.0000	CHIX	1445946
8/8/2024	13:30:34	50	2668.0000	CHIX	1445927
8/8/2024	13:30:35	486	2666.0000	CHIX	1445998
8/8/2024	13:47:02	479	2674.0000	CHIX	1464283
8/8/2024	13:52:32	248	2678.0000	CHIX	1469914
8/8/2024	13:59:46	183	2678.0000	CHIX	1477482
8/8/2024	13:59:46	321	2678.0000	CHIX	1477478
8/8/2024	14:03:26	167	2676.0000	CHIX	1482242
8/8/2024	14:03:26	96	2676.0000	CHIX	1482240
8/8/2024	14:09:39	306	2678.0000	CHIX	1488713
8/8/2024	14:09:39	248	2678.0000	CHIX	1488711
8/8/2024	14:19:38	491	2678.0000	CHIX	1498840
8/8/2024	14:27:42	538	2678.0000	CHIX	1505907
8/8/2024	14:32:59	167	2676.0000	CHIX	1518385
8/8/2024	14:32:59	125	2676.0000	CHIX	1518383
8/8/2024	14:32:59	33	2676.0000	CHIX	1518381
8/8/2024	14:40:34	531	2676.0000	CHIX	1532550
8/8/2024	14:43:10	248	2680.0000	CHIX	1536532
8/8/2024	14:44:42	112	2678.0000	CHIX	1539097
8/8/2024	14:44:42	50	2678.0000	CHIX	1539095
8/8/2024	14:44:42	102	2678.0000	CHIX	1539093
8/8/2024	14:44:42	248	2678.0000	CHIX	1539091
8/8/2024	14:49:05	478	2684.0000	CHIX	1548859
8/8/2024	14:49:55	117	2686.0000	CHIX	1551703
8/8/2024	14:49:55	53	2686.0000	CHIX	1551701



8/8/2024	14:49:55	54	2686.0000	CHIX	1551699
8/8/2024	14:49:55	248	2686.0000	CHIX	1551697
8/8/2024	14:56:15	550	2682.0000	CHIX	1564706
8/8/2024	15:03:05	284	2680.0000	CHIX	1579690
8/8/2024	15:03:05	248	2680.0000	CHIX	1579688
8/8/2024	15:11:27	179	2680.0000	CHIX	1593522
8/8/2024	15:11:27	247	2680.0000	CHIX	1593520
8/8/2024	15:11:27	46	2680.0000	CHIX	1593515
8/8/2024	15:20:58	241	2680.0000	CHIX	1608856
8/8/2024	15:20:58	269	2680.0000	CHIX	1608854
8/8/2024	15:27:15	250	2682.0000	CHIX	1618819
8/8/2024	15:27:20	79	2682.0000	CHIX	1618952
8/8/2024	15:27:20	176	2682.0000	CHIX	1618950
8/8/2024	15:35:32	37	2680.0000	CHIX	1631307
8/8/2024	15:35:47	43	2680.0000	CHIX	1631567
8/8/2024	15:35:47	500	2680.0000	CHIX	1631565
8/8/2024	15:38:39	24	2680.0000	CHIX	1635961
8/8/2024	15:38:39	32	2680.0000	CHIX	1635959
8/8/2024	15:38:39	24	2680.0000	CHIX	1635957
8/8/2024	15:38:39	87	2680.0000	CHIX	1635955
8/8/2024	15:38:39	37	2680.0000	CHIX	1635953
8/8/2024	15:43:49	248	2682.0000	CHIX	1643957
8/8/2024	15:43:53	305	2682.0000	CHIX	1644045
8/8/2024	15:43:53	248	2682.0000	CHIX	1644043
8/8/2024	15:45:21	130	2684.0000	CHIX	1646221
8/8/2024	15:45:21	248	2684.0000	CHIX	1646219
8/8/2024	15:51:34	500	2684.0000	CHIX	1655584
8/8/2024	15:51:36	28	2684.0000	CHIX	1655617
8/8/2024	16:08:40	202	2684.0000	CHIX	1681742
8/8/2024	16:08:40	15	2684.0000	CHIX	1681740
8/8/2024	16:08:40	356	2684.0000	CHIX	1681738
8/8/2024	16:09:03	6	2686.0000	CHIX	1682225
8/8/2024	16:09:03	248	2686.0000	CHIX	1682221
8/8/2024	16:09:03	61	2686.0000	CHIX	1682223
8/8/2024	16:10:19	52	2684.0000	CHIX	1684498
8/8/2024	16:10:19	294	2684.0000	CHIX	1684494
8/8/2024	16:10:19	37	2684.0000	CHIX	1684492
8/8/2024	16:10:27	67	2684.0000	CHIX	1684745
8/8/2024	16:10:27	173	2684.0000	CHIX	1684743
8/8/2024	16:12:42	248	2680.0000	CHIX	1689078
8/8/2024	16:13:23	5	2680.0000	CHIX	1690141
8/8/2024	16:13:23	10	2680.0000	CHIX	1690139
8/8/2024	16:13:23	101	2680.0000	CHIX	1690137
8/8/2024	16:13:23	3	2680.0000	CHIX	1690134
8/8/2024	16:13:23	7	2680.0000	CHIX	1690132
8/8/2024	16:13:23	115	2680.0000	CHIX	1690130
8/8/2024	16:13:37	265	2680.0000	CHIX	1690467



8/8/2024	16:13:37	8	2680.0000	CHIX	1690465
8/8/2024	16:16:19	318	2680.0000	CHIX	1694104
8/8/2024	16:16:19	248	2680.0000	CHIX	1694102
8/8/2024	16:20:24	138	2682.0000	CHIX	1700281
8/8/2024	16:20:24	54	2682.0000	CHIX	1700279
8/8/2024	16:20:24	248	2682.0000	CHIX	1700277
8/8/2024	10:40:44	427	2684.0000	LSE	1311889
8/8/2024	10:40:44	398	2684.0000	LSE	1311887
8/8/2024	10:40:53	374	2682.0000	LSE	1312025
8/8/2024	10:45:04	430	2682.0000	LSE	1314720
8/8/2024	10:54:07	368	2684.0000	LSE	1321239
8/8/2024	10:55:15	126	2686.0000	LSE	1322219
8/8/2024	10:55:15	241	2686.0000	LSE	1322217
8/8/2024	10:57:52	317	2684.0000	LSE	1324055
8/8/2024	10:57:52	128	2684.0000	LSE	1324053
8/8/2024	10:57:52	223	2684.0000	LSE	1324049
8/8/2024	11:08:06	189	2686.0000	LSE	1331584
8/8/2024	11:09:15	216	2686.0000	LSE	1332670
8/8/2024	11:09:15	90	2686.0000	LSE	1332672
8/8/2024	11:09:15	272	2686.0000	LSE	1332674
8/8/2024	11:19:30	142	2692.0000	LSE	1339148
8/8/2024	11:23:48	354	2692.0000	LSE	1342063
8/8/2024	11:23:48	246	2692.0000	LSE	1342059
8/8/2024	11:24:42	423	2694.0000	LSE	1342695
8/8/2024	11:27:10	228	2692.0000	LSE	1344525
8/8/2024	11:27:10	370	2692.0000	LSE	1344523
8/8/2024	11:27:10	410	2692.0000	LSE	1344521
8/8/2024	11:35:57	156	2688.0000	LSE	1351456
8/8/2024	11:41:15	95	2688.0000	LSE	1355680
8/8/2024	11:42:29	103	2688.0000	LSE	1356672
8/8/2024	11:49:16	429	2692.0000	LSE	1361611
8/8/2024	11:52:10	171	2690.0000	LSE	1364426
8/8/2024	11:52:10	208	2688.0000	LSE	1364424
8/8/2024	11:52:10	402	2690.0000	LSE	1364410
8/8/2024	12:00:29	21	2684.0000	LSE	1371807
8/8/2024	12:02:55	379	2686.0000	LSE	1373686
8/8/2024	12:02:55	261	2686.0000	LSE	1373684
8/8/2024	12:02:55	152	2686.0000	LSE	1373680
8/8/2024	12:14:51	40	2692.0000	LSE	1383357
8/8/2024	12:14:51	393	2692.0000	LSE	1383355
8/8/2024	12:14:51	367	2692.0000	LSE	1383353
8/8/2024	12:15:49	41	2692.0000	LSE	1383975
8/8/2024	12:17:01	262	2692.0000	LSE	1384791
8/8/2024	12:17:01	279	2692.0000	LSE	1384789
8/8/2024	12:17:22	31	2690.0000	LSE	1385164
8/8/2024	12:17:22	361	2690.0000	LSE	1385166
8/8/2024	12:22:23	419	2686.0000	LSE	1389840





8/8/2024	12:40:11	45	2678.0000	LSE	1404635
8/8/2024	12:40:11	321	2678.0000	LSE	1404633
8/8/2024	12:45:08	410	2676.0000	LSE	1408259
8/8/2024	12:56:54	363	2674.0000	LSE	1417025
8/8/2024	12:56:54	388	2674.0000	LSE	1417023
8/8/2024	12:57:04	346	2672.0000	LSE	1417161
8/8/2024	12:57:04	55	2672.0000	LSE	1417159
8/8/2024	13:17:29	413	2670.0000	LSE	1432795
8/8/2024	13:27:59	403	2664.0000	LSE	1440679
8/8/2024	13:32:22	418	2668.0000	LSE	1449158
8/8/2024	13:32:31	140	2666.0000	LSE	1449399
8/8/2024	13:32:31	270	2666.0000	LSE	1449397
8/8/2024	13:32:31	270	2666.0000	LSE	1449395
8/8/2024	13:32:31	158	2666.0000	LSE	1449391
8/8/2024	13:45:05	397	2672.0000	LSE	1462476
8/8/2024	13:47:31	56	2674.0000	LSE	1464686
8/8/2024	13:47:31	333	2674.0000	LSE	1464684
8/8/2024	13:53:22	400	2678.0000	LSE	1470951
8/8/2024	13:53:22	7	2678.0000	LSE	1470953
8/8/2024	13:58:57	76	2680.0000	LSE	1475976
8/8/2024	13:58:57	72	2680.0000	LSE	1475974
8/8/2024	13:58:57	170	2680.0000	LSE	1475972
8/8/2024	13:58:57	417	2680.0000	LSE	1475970
8/8/2024	13:59:03	401	2680.0000	LSE	1476240
8/8/2024	13:59:21	407	2680.0000	LSE	1476900
8/8/2024	13:59:46	422	2678.0000	LSE	1477480
8/8/2024	13:59:46	96	2678.0000	LSE	1477484
8/8/2024	14:02:07	397	2674.0000	LSE	1480607
8/8/2024	14:02:07	402	2676.0000	LSE	1480605
8/8/2024	14:02:07	376	2676.0000	LSE	1480603
8/8/2024	14:02:21	406	2672.0000	LSE	1480851
8/8/2024	14:09:39	4	2678.0000	LSE	1488719
8/8/2024	14:09:39	417	2678.0000	LSE	1488717
8/8/2024	14:09:39	252	2678.0000	LSE	1488699
8/8/2024	14:09:39	162	2678.0000	LSE	1488702
8/8/2024	14:09:47	329	2676.0000	LSE	1489145
8/8/2024	14:09:47	81	2676.0000	LSE	1489143
8/8/2024	14:17:48	24	2678.0000	LSE	1496325
8/8/2024	14:17:52	210	2678.0000	LSE	1496365
8/8/2024	14:17:52	178	2678.0000	LSE	1496360
8/8/2024	14:17:52	32	2678.0000	LSE	1496358
8/8/2024	14:17:52	383	2678.0000	LSE	1496355
8/8/2024	14:17:52	126	2678.0000	LSE	1496353
8/8/2024	14:17:52	210	2678.0000	LSE	1496351
8/8/2024	14:29:33	206	2678.0000	LSE	1508404
8/8/2024	14:29:33	197	2678.0000	LSE	1508402
8/8/2024	14:29:33	390	2678.0000	LSE	1508400





8/8/2024	14:30:02	21	2676.0000	LSE	1511064
8/8/2024	14:30:02	312	2676.0000	LSE	1511062
8/8/2024	14:30:02	37	2676.0000	LSE	1511060
8/8/2024	14:30:02	99	2676.0000	LSE	1511058
8/8/2024	14:30:02	312	2676.0000	LSE	1511056
8/8/2024	14:30:02	361	2676.0000	LSE	1511054
8/8/2024	14:44:02	412	2680.0000	LSE	1537767
8/8/2024	14:44:42	395	2678.0000	LSE	1539099
8/8/2024	14:44:42	402	2678.0000	LSE	1539085
8/8/2024	14:44:42	423	2678.0000	LSE	1539087
8/8/2024	14:49:05	347	2684.0000	LSE	1548863
8/8/2024	14:50:14	388	2684.0000	LSE	1552436
8/8/2024	14:51:10	72	2682.0000	LSE	1554315
8/8/2024	14:51:10	314	2682.0000	LSE	1554313
8/8/2024	14:51:10	405	2682.0000	LSE	1554311
8/8/2024	14:56:15	355	2682.0000	LSE	1564710
8/8/2024	14:58:53	172	2680.0000	LSE	1569108
8/8/2024	15:03:05	316	2680.0000	LSE	1579694
8/8/2024	15:03:05	68	2680.0000	LSE	1579692
8/8/2024	15:03:05	201	2680.0000	LSE	1579686
8/8/2024	15:03:05	351	2680.0000	LSE	1579684
8/8/2024	15:04:29	72	2678.0000	LSE	1582056
8/8/2024	15:04:29	68	2678.0000	LSE	1582054
8/8/2024	15:07:05	424	2676.0000	LSE	1586403
8/8/2024	15:20:15	396	2678.0000	LSE	1608032
8/8/2024	15:20:15	370	2678.0000	LSE	1608030
8/8/2024	15:27:06	427	2684.0000	LSE	1618583
8/8/2024	15:27:06	426	2684.0000	LSE	1618581
8/8/2024	15:35:07	431	2682.0000	LSE	1630754
8/8/2024	15:35:07	348	2682.0000	LSE	1630752
8/8/2024	15:35:08	141	2680.0000	LSE	1630781
8/8/2024	15:35:12	385	2680.0000	LSE	1630908
8/8/2024	15:35:12	200	2680.0000	LSE	1630906
8/8/2024	15:35:12	68	2680.0000	LSE	1630904
8/8/2024	15:35:47	416	2680.0000	LSE	1631587
8/8/2024	15:36:13	76	2680.0000	LSE	1632183
8/8/2024	15:37:11	403	2682.0000	LSE	1633852
8/8/2024	15:37:11	416	2682.0000	LSE	1633850
8/8/2024	15:37:15	616	2680.0000	LSE	1633930
8/8/2024	15:41:25	90	2680.0000	LSE	1640449
8/8/2024	15:43:58	1	2682.0000	LSE	1644233
8/8/2024	15:44:02	416	2682.0000	LSE	1644359
8/8/2024	15:44:31	218	2682.0000	LSE	1645015
8/8/2024	15:44:31	145	2682.0000	LSE	1645013
8/8/2024	15:44:31	6	2682.0000	LSE	1645011
8/8/2024	15:44:31	344	2682.0000	LSE	1645009
8/8/2024	15:44:40	393	2680.0000	LSE	1645166



8/8/2024	15:46:02	378	2686.0000	LSE	1647349
8/8/2024	15:46:02	500	2686.0000	LSE	1647345
8/8/2024	15:46:02	250	2686.0000	LSE	1647347
8/8/2024	15:47:10	420	2686.0000	LSE	1648878
8/8/2024	15:47:10	371	2686.0000	LSE	1648876
8/8/2024	15:49:05	390	2684.0000	LSE	1651672
8/8/2024	15:49:05	199	2684.0000	LSE	1651670
8/8/2024	15:49:05	175	2684.0000	LSE	1651668
8/8/2024	15:59:50	350	2686.0000	LSE	1667446
8/8/2024	15:59:50	402	2686.0000	LSE	1667448
8/8/2024	16:03:47	22	2686.0000	LSE	1675159
8/8/2024	16:05:01	403	2686.0000	LSE	1676820
8/8/2024	16:08:30	380	2684.0000	LSE	1681531
8/8/2024	16:08:41	416	2684.0000	LSE	1681761
8/8/2024	16:08:41	4	2684.0000	LSE	1681759
8/8/2024	16:09:19	369	2684.0000	LSE	1682788
8/8/2024	16:10:19	89	2684.0000	LSE	1684496
8/8/2024	16:12:27	317	2684.0000	LSE	1688390
8/8/2024	16:12:30	74	2684.0000	LSE	1688546
8/8/2024	16:12:30	416	2684.0000	LSE	1688544
8/8/2024	16:12:40	379	2682.0000	LSE	1689009
8/8/2024	16:12:40	229	2682.0000	LSE	1688971
8/8/2024	16:12:40	163	2682.0000	LSE	1688969
8/8/2024	16:12:40	312	2682.0000	LSE	1688967
8/8/2024	16:12:41	267	2682.0000	LSE	1689030
8/8/2024	16:12:41	70	2682.0000	LSE	1689028
8/8/2024	16:12:41	37	2682.0000	LSE	1689026
8/8/2024	16:13:37	336	2680.0000	LSE	1690471
8/8/2024	16:13:37	76	2680.0000	LSE	1690469
8/8/2024	16:14:41	85	2680.0000	LSE	1691942
8/8/2024	16:14:41	298	2680.0000	LSE	1691944
8/8/2024	16:15:38	388	2678.0000	LSE	1693225
8/8/2024	16:15:38	418	2678.0000	LSE	1693223
8/8/2024	16:16:28	171	2680.0000	LSE	1694288
8/8/2024	16:16:28	27	2680.0000	LSE	1694286
8/8/2024	16:16:28	76	2680.0000	LSE	1694284
8/8/2024	16:16:28	104	2680.0000	LSE	1694282
8/8/2024	16:16:46	73	2684.0000	LSE	1694663
8/8/2024	16:16:46	129	2684.0000	LSE	1694667
8/8/2024	16:16:46	150	2684.0000	LSE	1694665
8/8/2024	16:16:52	60	2684.0000	LSE	1694783
8/8/2024	16:16:52	751	2684.0000	LSE	1694781
8/8/2024	16:16:52	220	2684.0000	LSE	1694779
8/8/2024	16:17:07	208	2682.0000	LSE	1695285
8/8/2024	16:17:07	150	2682.0000	LSE	1695283
8/8/2024	16:17:07	120	2682.0000	LSE	1695281
8/8/2024	16:19:55	121	2682.0000	LSE	1699408



8/8/2024	16:20:24	400	2682.0000	LSE	1700269
8/8/2024	16:20:24	854	2682.0000	LSE	1700271
8/8/2024	16:20:24	384	2682.0000	LSE	1700275
8/8/2024	16:20:24	363	2682.0000	LSE	1700273
8/8/2024	16:21:37	354	2682.0000	LSE	1702066
8/8/2024	16:22:55	391	2682.0000	LSE	1703801
8/8/2024	16:24:41	345	2684.0000	LSE	1705947
8/8/2024	16:24:41	83	2684.0000	LSE	1705945
8/8/2024	16:24:47	47	2684.0000	LSE	1706164
8/8/2024	16:24:47	75	2684.0000	LSE	1706160
8/8/2024	16:24:47	7	2684.0000	LSE	1706162
8/8/2024	16:24:47	60	2684.0000	LSE	1706158
8/8/2024	16:24:47	67	2684.0000	LSE	1706156

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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.

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