



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 12 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	12 August 2024
Number of shares repurchased:	51,963
Lowest price paid per share	£26.9600
Highest price paid per share	£27.2800
Volume weighted average price paid per share (GBP):	£27.1195
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 12 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,081,491 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 363,727,936 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 5,885,630 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	2,709.9479	19,870
BATS	2,713.8567	7,063
Chi-X	2,712.6740	13,045
Aquis	2,713.3702	11,985

Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/8/2024	8:12:04	610	2708.0000	Aquis	1045113
12/8/2024	8:47:29	576	2706.0000	Aquis	1077206
12/8/2024	9:04:07	366	2708.0000	Aquis	1091791
12/8/2024	9:54:27	100	2706.0000	Aquis	1127612
12/8/2024	9:58:44	23	2702.0000	Aquis	1130321
12/8/2024	9:58:44	154	2702.0000	Aquis	1130317
12/8/2024	9:58:44	200	2702.0000	Aquis	1130314
12/8/2024	9:58:44	187	2702.0000	Aquis	1130312
12/8/2024	10:29:25	401	2706.0000	Aquis	1152475
12/8/2024	10:34:07	24	2706.0000	Aquis	1155930
12/8/2024	10:43:28	119	2706.0000	Aquis	1162018
12/8/2024	10:44:56	64	2706.0000	Aquis	1162942
12/8/2024	10:58:32	434	2710.0000	Aquis	1171444
12/8/2024	10:58:32	66	2710.0000	Aquis	1171442
12/8/2024	10:58:32	98	2710.0000	Aquis	1171436
12/8/2024	10:58:32	375	2710.0000	Aquis	1171434
12/8/2024	10:58:32	96	2710.0000	Aquis	1171428
12/8/2024	11:15:54	502	2712.0000	Aquis	1184951
12/8/2024	11:49:47	54	2720.0000	Aquis	1206291
12/8/2024	11:51:04	502	2720.0000	Aquis	1207042
12/8/2024	12:04:03	26	2724.0000	Aquis	1215110
12/8/2024	12:04:03	376	2724.0000	Aquis	1215108
12/8/2024	12:08:03	31	2724.0000	Aquis	1217066
12/8/2024	12:09:42	82	2724.0000	Aquis	1218196
12/8/2024	12:18:07	376	2728.0000	Aquis	1223115
12/8/2024	12:18:07	29	2728.0000	Aquis	1223113
12/8/2024	12:18:07	29	2728.0000	Aquis	1223111
12/8/2024	13:36:39	278	2712.0000	Aquis	1280388
12/8/2024	13:36:39	211	2712.0000	Aquis	1280386

12/8/2024	14:56:37	118	2708.0000	Aquis	1370490
12/8/2024	14:56:51	1	2708.0000	Aquis	1370891
12/8/2024	14:57:14	154	2708.0000	Aquis	1371841
12/8/2024	14:58:03	91	2708.0000	Aquis	1373186
12/8/2024	14:58:11	117	2708.0000	Aquis	1373371
12/8/2024	14:58:49	110	2708.0000	Aquis	1374321
12/8/2024	15:08:47	477	2710.0000	Aquis	1391487
12/8/2024	15:25:18	530	2712.0000	Aquis	1418985
12/8/2024	15:30:03	331	2712.0000	Aquis	1426568
12/8/2024	15:30:03	226	2712.0000	Aquis	1426570
12/8/2024	15:38:55	415	2712.0000	Aquis	1441069
12/8/2024	15:38:55	140	2712.0000	Aquis	1441067
12/8/2024	15:49:53	580	2722.0000	Aquis	1458101
12/8/2024	15:49:57	140	2722.0000	Aquis	1458213
12/8/2024	15:50:52	112	2722.0000	Aquis	1459663
12/8/2024	15:50:52	31	2722.0000	Aquis	1459661
12/8/2024	15:50:52	331	2722.0000	Aquis	1459659
12/8/2024	15:53:20	199	2722.0000	Aquis	1463101
12/8/2024	15:53:20	301	2722.0000	Aquis	1463099
12/8/2024	15:53:20	29	2722.0000	Aquis	1463097
12/8/2024	16:00:05	91	2724.0000	Aquis	1473795
12/8/2024	16:00:05	331	2724.0000	Aquis	1473793
12/8/2024	16:00:05	53	2724.0000	Aquis	1473791
12/8/2024	16:28:02	97	2710.0000	Aquis	1516899
12/8/2024	16:28:02	591	2710.0000	Aquis	1516858
12/8/2024	8:12:04	481	2706.0000	BATE	1045127
12/8/2024	9:00:00	122	2708.0000	BATE	1088630
12/8/2024	9:00:12	81	2708.0000	BATE	1088916
12/8/2024	9:03:49	288	2708.0000	BATE	1091564
12/8/2024	9:58:44	357	2702.0000	BATE	1130323
12/8/2024	9:58:44	5	2702.0000	BATE	1130319
12/8/2024	9:58:44	156	2702.0000	BATE	1130310
12/8/2024	10:58:32	487	2710.0000	BATE	1171430
12/8/2024	11:25:00	473	2714.0000	BATE	1191346
12/8/2024	11:25:00	19	2714.0000	BATE	1191340
12/8/2024	11:50:15	490	2722.0000	BATE	1206656
12/8/2024	12:25:05	447	2726.0000	BATE	1227885
12/8/2024	12:25:05	144	2726.0000	BATE	1227883
12/8/2024	14:30:04	547	2712.0000	BATE	1325920
12/8/2024	14:59:15	64	2708.0000	BATE	1375280
12/8/2024	15:03:01	486	2710.0000	BATE	1382841
12/8/2024	15:30:03	588	2712.0000	BATE	1426564
12/8/2024	15:49:53	25	2722.0000	BATE	1458105
12/8/2024	15:49:53	105	2722.0000	BATE	1458103
12/8/2024	15:49:55	516	2722.0000	BATE	1458129
12/8/2024	15:52:59	163	2722.0000	BATE	1462622
12/8/2024	15:53:00	266	2722.0000	BATE	1462644
12/8/2024	15:53:00	162	2722.0000	BATE	1462642

12/8/2024	16:28:02	178	2710.0000	BATE	1516889
12/8/2024	16:28:02	30	2710.0000	BATE	1516887
12/8/2024	16:28:02	383	2710.0000	BATE	1516856
12/8/2024	8:12:04	479	2706.0000	CHIX	1045125
12/8/2024	8:12:04	526	2708.0000	CHIX	1045123
12/8/2024	8:23:20	80	2700.0000	CHIX	1055183
12/8/2024	8:43:50	487	2702.0000	CHIX	1073789
12/8/2024	9:38:17	69	2708.0000	CHIX	1116213
12/8/2024	9:38:17	57	2708.0000	CHIX	1116211
12/8/2024	9:38:17	100	2708.0000	CHIX	1116209
12/8/2024	9:38:17	248	2708.0000	CHIX	1116207
12/8/2024	9:58:29	201	2704.0000	CHIX	1130164
12/8/2024	9:58:29	329	2704.0000	CHIX	1130162
12/8/2024	10:14:50	103	2704.0000	CHIX	1142515
12/8/2024	10:14:50	22	2704.0000	CHIX	1142513
12/8/2024	10:14:50	248	2704.0000	CHIX	1142509
12/8/2024	10:14:50	44	2704.0000	CHIX	1142511
12/8/2024	10:27:40	200	2706.0000	CHIX	1150973
12/8/2024	10:27:40	248	2706.0000	CHIX	1150971
12/8/2024	10:34:30	45	2708.0000	CHIX	1156082
12/8/2024	10:34:30	143	2708.0000	CHIX	1156080
12/8/2024	10:58:32	532	2710.0000	CHIX	1171432
12/8/2024	11:12:10	22	2712.0000	CHIX	1182562
12/8/2024	11:12:10	80	2712.0000	CHIX	1182560
12/8/2024	11:25:00	302	2714.0000	CHIX	1191342
12/8/2024	11:25:00	223	2714.0000	CHIX	1191338
12/8/2024	11:45:14	217	2722.0000	CHIX	1203336
12/8/2024	11:46:08	68	2722.0000	CHIX	1203889
12/8/2024	11:46:08	280	2722.0000	CHIX	1203887
12/8/2024	11:51:04	473	2720.0000	CHIX	1207044
12/8/2024	12:09:42	37	2726.0000	CHIX	1218200
12/8/2024	12:09:42	248	2726.0000	CHIX	1218198
12/8/2024	12:11:03	262	2726.0000	CHIX	1218960
12/8/2024	12:11:03	37	2726.0000	CHIX	1218962
12/8/2024	12:53:03	476	2720.0000	CHIX	1246148
12/8/2024	13:43:44	75	2712.0000	CHIX	1286111
12/8/2024	13:43:44	184	2712.0000	CHIX	1286109
12/8/2024	13:43:44	54	2712.0000	CHIX	1286107
12/8/2024	13:43:44	11	2712.0000	CHIX	1286105
12/8/2024	14:30:04	579	2712.0000	CHIX	1325918
12/8/2024	14:53:12	22	2708.0000	CHIX	1364557
12/8/2024	14:53:12	93	2708.0000	CHIX	1364555
12/8/2024	14:53:12	100	2708.0000	CHIX	1364553
12/8/2024	14:53:12	248	2708.0000	CHIX	1364551
12/8/2024	14:59:15	496	2708.0000	CHIX	1375282
12/8/2024	15:04:47	524	2710.0000	CHIX	1385673
12/8/2024	15:08:57	1	2708.0000	CHIX	1391705
12/8/2024	15:08:59	94	2708.0000	CHIX	1391739



12/8/2024	15:11:23	486	2710.0000	CHIX	1396361
12/8/2024	15:30:03	213	2712.0000	CHIX	1426566
12/8/2024	15:30:03	308	2712.0000	CHIX	1426562
12/8/2024	15:43:16	248	2716.0000	CHIX	1448453
12/8/2024	15:48:43	85	2718.0000	CHIX	1456127
12/8/2024	15:48:43	56	2718.0000	CHIX	1456125
12/8/2024	15:49:44	508	2720.0000	CHIX	1457863
12/8/2024	15:49:44	78	2720.0000	CHIX	1457861
12/8/2024	15:50:05	253	2722.0000	CHIX	1458452
12/8/2024	15:52:52	377	2722.0000	CHIX	1462463
12/8/2024	15:56:52	346	2724.0000	CHIX	1468258
12/8/2024	15:56:52	129	2724.0000	CHIX	1468256
12/8/2024	16:28:02	104	2710.0000	CHIX	1516893
12/8/2024	16:28:02	487	2710.0000	CHIX	1516885
12/8/2024	8:12:04	432	2706.0000	LSE	1045129
12/8/2024	8:12:04	552	2706.0000	LSE	1045121
12/8/2024	8:12:04	49	2706.0000	LSE	1045119
12/8/2024	8:12:04	452	2708.0000	LSE	1045117
12/8/2024	8:12:04	386	2708.0000	LSE	1045115
12/8/2024	8:21:55	412	2702.0000	LSE	1053979
12/8/2024	8:36:39	195	2696.0000	LSE	1067220
12/8/2024	8:43:50	156	2702.0000	LSE	1073793
12/8/2024	8:43:50	276	2702.0000	LSE	1073791
12/8/2024	9:03:49	404	2708.0000	LSE	1091566
12/8/2024	9:03:49	3	2708.0000	LSE	1091562
12/8/2024	9:08:12	363	2706.0000	LSE	1094192
12/8/2024	9:08:12	58	2706.0000	LSE	1094190
12/8/2024	9:38:17	392	2706.0000	LSE	1116203
12/8/2024	9:38:17	32	2706.0000	LSE	1116205
12/8/2024	9:46:44	457	2708.0000	LSE	1122091
12/8/2024	9:47:35	465	2708.0000	LSE	1122677
12/8/2024	9:47:38	151	2706.0000	LSE	1122693
12/8/2024	9:47:38	262	2706.0000	LSE	1122691
12/8/2024	9:49:40	205	2704.0000	LSE	1124215
12/8/2024	9:56:35	17	2704.0000	LSE	1128906
12/8/2024	9:56:35	219	2704.0000	LSE	1128908
12/8/2024	9:58:29	447	2704.0000	LSE	1130166
12/8/2024	9:59:00	405	2700.0000	LSE	1130543
12/8/2024	9:59:00	29	2700.0000	LSE	1130541
12/8/2024	10:14:01	13	2704.0000	LSE	1141907
12/8/2024	10:14:38	432	2704.0000	LSE	1142388
12/8/2024	10:18:41	385	2702.0000	LSE	1144838
12/8/2024	10:18:41	56	2702.0000	LSE	1144836
12/8/2024	10:29:27	382	2706.0000	LSE	1152499
12/8/2024	10:29:27	6	2706.0000	LSE	1152497
12/8/2024	10:58:32	433	2710.0000	LSE	1171440
12/8/2024	10:58:32	553	2710.0000	LSE	1171438
12/8/2024	11:00:11	409	2710.0000	LSE	1173195



12/8/2024	11:02:12	177	2710.0000	LSE	1174690
12/8/2024	11:02:12	238	2710.0000	LSE	1174688
12/8/2024	11:25:00	427	2714.0000	LSE	1191344
12/8/2024	11:51:04	402	2720.0000	LSE	1207046
12/8/2024	11:51:49	118	2716.0000	LSE	1207444
12/8/2024	12:01:47	428	2720.0000	LSE	1213541
12/8/2024	12:09:12	58	2724.0000	LSE	1217879
12/8/2024	12:14:22	190	2724.0000	LSE	1220969
12/8/2024	12:17:06	208	2724.0000	LSE	1222474
12/8/2024	12:49:33	378	2720.0000	LSE	1243811
12/8/2024	13:27:36	408	2714.0000	LSE	1271952
12/8/2024	13:59:47	133	2712.0000	LSE	1298966
12/8/2024	13:59:47	326	2712.0000	LSE	1298964
12/8/2024	14:30:04	388	2712.0000	LSE	1325922
12/8/2024	14:40:03	447	2708.0000	LSE	1340873
12/8/2024	14:59:15	64	2708.0000	LSE	1375284
12/8/2024	14:59:15	6	2708.0000	LSE	1375278
12/8/2024	15:04:47	364	2710.0000	LSE	1385681
12/8/2024	15:04:47	74	2710.0000	LSE	1385679
12/8/2024	15:04:47	389	2710.0000	LSE	1385677
12/8/2024	15:04:47	12	2710.0000	LSE	1385675
12/8/2024	15:08:47	381	2710.0000	LSE	1391489
12/8/2024	15:15:14	109	2708.0000	LSE	1402300
12/8/2024	15:15:14	307	2708.0000	LSE	1402298
12/8/2024	15:28:09	452	2710.0000	LSE	1423497
12/8/2024	15:37:20	370	2712.0000	LSE	1438514
12/8/2024	15:37:20	113	2712.0000	LSE	1438516
12/8/2024	15:50:47	53	2722.0000	LSE	1459537
12/8/2024	15:50:47	410	2722.0000	LSE	1459535
12/8/2024	15:55:14	43	2722.0000	LSE	1466106
12/8/2024	15:55:14	3	2722.0000	LSE	1466108
12/8/2024	15:55:14	8	2722.0000	LSE	1466110
12/8/2024	16:02:53	3	2722.0000	LSE	1478128
12/8/2024	16:02:53	6	2722.0000	LSE	1478126
12/8/2024	16:02:53	323	2722.0000	LSE	1478132
12/8/2024	16:02:53	93	2722.0000	LSE	1478130
12/8/2024	16:02:53	216	2722.0000	LSE	1478124
12/8/2024	16:02:53	3	2722.0000	LSE	1478122
12/8/2024	16:02:53	177	2722.0000	LSE	1478120
12/8/2024	16:26:51	198	2710.0000	LSE	1515122
12/8/2024	16:27:35	104	2710.0000	LSE	1516217
12/8/2024	16:28:02	448	2710.0000	LSE	1516891
12/8/2024	16:28:02	466	2710.0000	LSE	1516862
12/8/2024	16:28:02	168	2710.0000	LSE	1516860
12/8/2024	16:28:19	693	2710.0000	LSE	1517329



Enquiries

Coca-Cola HBC Group

Investor and Analysts:

Joanna Kennedy
Head of Investor Relations

Tel: +44 7802 427505
joanna.kennedy@cchellenic.com

Jemima Benstead
Senior 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.