



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

Zug, Switzerland – 15 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	15 August 2024
Number of shares repurchased:	56,423
Lowest price paid per share	£27.3600
Highest price paid per share	£27.6600
Volume weighted average price paid per share (GBP):	£27.5238
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 15 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,245,840 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 363,563,587 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 6,049,979 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	2,752.3293	33,505
BATS	2,750.7223	5,053
Chi-X	2,753.0794	12,260
Aquis	2,752.6152	5,605

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
15/08/2024	08:07:56	75	2750.0000	Aquis	1123943
15/08/2024	08:07:56	511	2750.0000	Aquis	1123935
15/08/2024	09:18:42	29	2738.0000	Aquis	1185090
15/08/2024	09:29:59	580	2746.0000	Aquis	1193124
15/08/2024	09:53:36	33	2748.0000	Aquis	1208284
15/08/2024	09:54:30	30	2748.0000	Aquis	1208811
15/08/2024	10:00:01	497	2746.0000	Aquis	1212646
15/08/2024	10:40:04	28	2750.0000	Aquis	1238668
15/08/2024	10:40:04	28	2750.0000	Aquis	1238666
15/08/2024	10:40:04	28	2750.0000	Aquis	1238660
15/08/2024	10:40:04	295	2750.0000	Aquis	1238656
15/08/2024	10:40:04	28	2750.0000	Aquis	1238658
15/08/2024	10:40:04	28	2750.0000	Aquis	1238662
15/08/2024	10:40:04	28	2750.0000	Aquis	1238664
15/08/2024	11:45:44	26	2754.0000	Aquis	1274399
15/08/2024	11:45:44	63	2754.0000	Aquis	1274397
15/08/2024	11:45:44	28	2754.0000	Aquis	1274395
15/08/2024	11:45:44	28	2754.0000	Aquis	1274393
15/08/2024	11:45:44	28	2754.0000	Aquis	1274391
15/08/2024	11:45:44	304	2754.0000	Aquis	1274389
15/08/2024	11:45:44	91	2754.0000	Aquis	1274387
15/08/2024	12:56:02	44	2754.0000	Aquis	1310395
15/08/2024	12:56:02	156	2754.0000	Aquis	1310397
15/08/2024	12:56:02	29	2754.0000	Aquis	1310399
15/08/2024	12:56:02	31	2754.0000	Aquis	1310401
15/08/2024	12:56:02	83	2754.0000	Aquis	1310393
15/08/2024	13:50:24	22	2762.0000	Aquis	1355880
15/08/2024	13:51:12	78	2762.0000	Aquis	1357046
15/08/2024	13:58:42	78	2764.0000	Aquis	1365783

15/08/2024	13:58:42	29	2764.0000	Aquis	1365781
15/08/2024	13:58:42	32	2764.0000	Aquis	1365779
15/08/2024	13:58:42	126	2764.0000	Aquis	1365777
15/08/2024	14:23:14	74	2764.0000	Aquis	1391181
15/08/2024	14:23:14	270	2764.0000	Aquis	1391179
15/08/2024	14:23:14	29	2764.0000	Aquis	1391177
15/08/2024	14:23:14	30	2764.0000	Aquis	1391175
15/08/2024	14:55:21	115	2762.0000	Aquis	1448050
15/08/2024	14:55:40	361	2762.0000	Aquis	1448825
15/08/2024	15:40:14	189	2752.0000	Aquis	1525501
15/08/2024	15:40:14	1	2752.0000	Aquis	1525496
15/08/2024	15:40:14	16	2752.0000	Aquis	1525494
15/08/2024	15:40:14	87	2752.0000	Aquis	1525492
15/08/2024	15:40:16	146	2752.0000	Aquis	1525548
15/08/2024	15:40:16	60	2752.0000	Aquis	1525546
15/08/2024	16:16:48	140	2748.0000	Aquis	1578371
15/08/2024	16:16:48	33	2748.0000	Aquis	1578369
15/08/2024	16:26:31	11	2748.0000	Aquis	1595020
15/08/2024	16:26:40	13	2748.0000	Aquis	1595371
15/08/2024	16:27:48	25	2748.0000	Aquis	1598071
15/08/2024	16:27:54	511	2748.0000	Aquis	1598289
15/08/2024	08:10:29	591	2748.0000	BATE	1126210
15/08/2024	09:20:19	48	2738.0000	BATE	1186513
15/08/2024	09:20:19	310	2738.0000	BATE	1186511
15/08/2024	09:20:20	100	2738.0000	BATE	1186519
15/08/2024	09:24:46	13	2742.0000	BATE	1189543
15/08/2024	09:29:59	473	2746.0000	BATE	1193122
15/08/2024	10:00:01	380	2746.0000	BATE	1212644
15/08/2024	10:00:01	110	2746.0000	BATE	1212642
15/08/2024	11:47:46	360	2752.0000	BATE	1275184
15/08/2024	11:47:46	176	2752.0000	BATE	1275182
15/08/2024	13:42:26	237	2756.0000	BATE	1347437
15/08/2024	14:18:59	26	2764.0000	BATE	1387011
15/08/2024	14:18:59	508	2764.0000	BATE	1387009
15/08/2024	14:52:40	176	2758.0000	BATE	1442823
15/08/2024	14:52:43	343	2758.0000	BATE	1442879
15/08/2024	14:52:45	55	2758.0000	BATE	1442957
15/08/2024	15:51:37	504	2752.0000	BATE	1542994
15/08/2024	16:17:28	122	2748.0000	BATE	1579293
15/08/2024	16:17:28	33	2748.0000	BATE	1579291
15/08/2024	16:27:48	206	2748.0000	BATE	1598069
15/08/2024	16:27:48	282	2748.0000	BATE	1598063
15/08/2024	08:07:56	16	2752.0000	CHIX	1123937
15/08/2024	08:07:56	49	2752.0000	CHIX	1123933
15/08/2024	08:07:56	484	2752.0000	CHIX	1123931
15/08/2024	08:44:25	15	2740.0000	CHIX	1155016
15/08/2024	08:48:49	30	2740.0000	CHIX	1159724
15/08/2024	08:48:49	1	2740.0000	CHIX	1159722

15/08/2024	09:11:01	15	2738.0000	CHIX	1179991
15/08/2024	09:11:21	237	2738.0000	CHIX	1180148
15/08/2024	09:11:21	337	2738.0000	CHIX	1180150
15/08/2024	09:24:46	332	2742.0000	CHIX	1189541
15/08/2024	09:24:46	231	2742.0000	CHIX	1189539
15/08/2024	09:29:59	70	2746.0000	CHIX	1193130
15/08/2024	09:29:59	455	2746.0000	CHIX	1193128
15/08/2024	09:29:59	6	2746.0000	CHIX	1193126
15/08/2024	09:53:38	48	2748.0000	CHIX	1208326
15/08/2024	09:55:28	64	2748.0000	CHIX	1209407
15/08/2024	09:55:28	43	2748.0000	CHIX	1209405
15/08/2024	09:55:28	100	2748.0000	CHIX	1209403
15/08/2024	09:55:28	28	2748.0000	CHIX	1209401
15/08/2024	09:55:28	53	2748.0000	CHIX	1209399
15/08/2024	10:45:07	19	2748.0000	CHIX	1241009
15/08/2024	10:45:23	270	2750.0000	CHIX	1241171
15/08/2024	10:48:47	533	2750.0000	CHIX	1242940
15/08/2024	12:12:41	74	2752.0000	CHIX	1288177
15/08/2024	12:16:22	174	2752.0000	CHIX	1290039
15/08/2024	12:16:22	119	2752.0000	CHIX	1290037
15/08/2024	12:16:22	221	2752.0000	CHIX	1290035
15/08/2024	13:03:20	93	2752.0000	CHIX	1314601
15/08/2024	13:03:20	43	2752.0000	CHIX	1314599
15/08/2024	13:03:20	180	2752.0000	CHIX	1314597
15/08/2024	13:14:11	587	2752.0000	CHIX	1320022
15/08/2024	13:47:39	1	2760.0000	CHIX	1352300
15/08/2024	13:50:24	33	2762.0000	CHIX	1355882
15/08/2024	13:50:24	17	2762.0000	CHIX	1355878
15/08/2024	13:54:24	523	2762.0000	CHIX	1360821
15/08/2024	13:54:24	56	2762.0000	CHIX	1360819
15/08/2024	14:18:06	384	2766.0000	CHIX	1386143
15/08/2024	14:18:06	9	2766.0000	CHIX	1386141
15/08/2024	14:18:06	121	2766.0000	CHIX	1386139
15/08/2024	14:18:06	15	2766.0000	CHIX	1386134
15/08/2024	14:18:06	43	2766.0000	CHIX	1386132
15/08/2024	14:28:34	513	2764.0000	CHIX	1396226
15/08/2024	14:37:46	519	2764.0000	CHIX	1416959
15/08/2024	14:52:40	556	2760.0000	CHIX	1442811
15/08/2024	14:54:03	95	2762.0000	CHIX	1445242
15/08/2024	14:54:03	354	2762.0000	CHIX	1445236
15/08/2024	14:55:40	133	2762.0000	CHIX	1448823
15/08/2024	15:12:53	304	2752.0000	CHIX	1478832
15/08/2024	15:12:53	64	2752.0000	CHIX	1478830
15/08/2024	15:12:53	115	2752.0000	CHIX	1478834
15/08/2024	15:12:53	21	2752.0000	CHIX	1478836
15/08/2024	15:12:53	4	2752.0000	CHIX	1478826
15/08/2024	15:29:55	513	2752.0000	CHIX	1508080
15/08/2024	15:49:10	459	2754.0000	CHIX	1539385

15/08/2024	15:49:10	95	2754.0000	CHIX	1539383
15/08/2024	15:58:19	248	2752.0000	CHIX	1550521
15/08/2024	16:08:01	242	2752.0000	CHIX	1565628
15/08/2024	16:08:01	340	2752.0000	CHIX	1565626
15/08/2024	16:08:01	161	2752.0000	CHIX	1565624
15/08/2024	16:08:01	347	2752.0000	CHIX	1565620
15/08/2024	16:17:31	473	2748.0000	CHIX	1579358
15/08/2024	16:24:58	575	2748.0000	CHIX	1590556
15/08/2024	08:01:10	169	2742.0000	LSE	1117671
15/08/2024	08:07:56	380	2750.0000	LSE	1123941
15/08/2024	08:07:56	146	2750.0000	LSE	1123939
15/08/2024	08:33:31	522	2736.0000	LSE	1146134
15/08/2024	09:04:34	466	2736.0000	LSE	1173758
15/08/2024	09:29:59	253	2746.0000	LSE	1193134
15/08/2024	09:29:59	240	2746.0000	LSE	1193132
15/08/2024	10:12:30	37	2748.0000	LSE	1220756
15/08/2024	10:12:30	142	2748.0000	LSE	1220754
15/08/2024	10:12:30	132	2748.0000	LSE	1220752
15/08/2024	10:14:15	463	2746.0000	LSE	1221606
15/08/2024	10:45:07	455	2748.0000	LSE	1241015
15/08/2024	10:45:07	430	2748.0000	LSE	1241013
15/08/2024	10:45:07	91	2748.0000	LSE	1241011
15/08/2024	10:48:47	234	2750.0000	LSE	1242944
15/08/2024	10:48:47	251	2750.0000	LSE	1242942
15/08/2024	10:49:20	555	2748.0000	LSE	1243454
15/08/2024	11:01:35	526	2748.0000	LSE	1250126
15/08/2024	11:32:26	452	2752.0000	LSE	1268033
15/08/2024	11:32:26	58	2752.0000	LSE	1268035
15/08/2024	12:59:06	259	2752.0000	LSE	1311957
15/08/2024	12:59:06	277	2752.0000	LSE	1311955
15/08/2024	13:03:20	517	2752.0000	LSE	1314595
15/08/2024	13:39:50	462	2754.0000	LSE	1344586
15/08/2024	13:54:24	179	2762.0000	LSE	1360825
15/08/2024	13:54:24	363	2762.0000	LSE	1360823
15/08/2024	14:06:51	497	2762.0000	LSE	1375368
15/08/2024	14:18:59	531	2764.0000	LSE	1387002
15/08/2024	14:32:45	81	2764.0000	LSE	1408189
15/08/2024	14:32:45	140	2764.0000	LSE	1408187
15/08/2024	14:32:45	190	2764.0000	LSE	1408182
15/08/2024	14:32:45	348	2764.0000	LSE	1408180
15/08/2024	14:37:46	539	2764.0000	LSE	1416957
15/08/2024	14:47:23	27	2764.0000	LSE	1433337
15/08/2024	14:47:23	432	2764.0000	LSE	1433335
15/08/2024	14:48:23	96	2762.0000	LSE	1435286
15/08/2024	14:48:23	351	2762.0000	LSE	1435284
15/08/2024	14:52:40	487	2760.0000	LSE	1442813
15/08/2024	14:52:43	76	2758.0000	LSE	1442883
15/08/2024	14:52:43	359	2758.0000	LSE	1442881

15/08/2024	14:54:03	118	2762.0000	LSE	1445234
15/08/2024	14:54:03	450	2762.0000	LSE	1445232
15/08/2024	14:55:40	128	2762.0000	LSE	1448833
15/08/2024	14:55:40	160	2762.0000	LSE	1448831
15/08/2024	14:55:40	380	2762.0000	LSE	1448827
15/08/2024	14:55:40	512	2762.0000	LSE	1448829
15/08/2024	14:56:00	108	2760.0000	LSE	1449376
15/08/2024	14:56:00	456	2760.0000	LSE	1449374
15/08/2024	14:56:00	25	2760.0000	LSE	1449372
15/08/2024	15:04:53	477	2758.0000	LSE	1466845
15/08/2024	15:04:53	57	2758.0000	LSE	1466843
15/08/2024	15:11:07	352	2752.0000	LSE	1476411
15/08/2024	15:11:07	95	2752.0000	LSE	1476409
15/08/2024	15:11:07	206	2752.0000	LSE	1476407
15/08/2024	15:11:07	33	2752.0000	LSE	1476405
15/08/2024	15:11:07	199	2752.0000	LSE	1476403
15/08/2024	15:29:55	378	2752.0000	LSE	1508084
15/08/2024	15:29:55	66	2752.0000	LSE	1508082
15/08/2024	15:35:04	324	2752.0000	LSE	1516689
15/08/2024	15:35:04	143	2752.0000	LSE	1516687
15/08/2024	15:40:02	521	2752.0000	LSE	1525151
15/08/2024	16:01:22	202	2752.0000	LSE	1557201
15/08/2024	16:01:22	521	2752.0000	LSE	1557199
15/08/2024	16:01:22	5	2752.0000	LSE	1557197
15/08/2024	16:01:22	220	2752.0000	LSE	1557195
15/08/2024	16:01:22	110	2752.0000	LSE	1557193
15/08/2024	16:01:28	140	2750.0000	LSE	1557402
15/08/2024	16:01:28	527	2750.0000	LSE	1557400
15/08/2024	16:01:28	21	2750.0000	LSE	1557408
15/08/2024	16:01:28	107	2750.0000	LSE	1557404
15/08/2024	16:01:28	158	2750.0000	LSE	1557406
15/08/2024	16:01:28	974	2750.0000	LSE	1557398
15/08/2024	16:01:28	85	2750.0000	LSE	1557396
15/08/2024	16:01:28	456	2750.0000	LSE	1557394
15/08/2024	16:01:28	485	2750.0000	LSE	1557392
15/08/2024	16:08:01	480	2752.0000	LSE	1565622
15/08/2024	16:08:51	659	2752.0000	LSE	1566888
15/08/2024	16:08:51	165	2752.0000	LSE	1566890
15/08/2024	16:08:51	259	2752.0000	LSE	1566886
15/08/2024	16:08:51	165	2752.0000	LSE	1566884
15/08/2024	16:08:51	18	2752.0000	LSE	1566882
15/08/2024	16:08:51	75	2752.0000	LSE	1566880
15/08/2024	16:08:51	659	2752.0000	LSE	1566878
15/08/2024	16:12:11	659	2750.0000	LSE	1571585
15/08/2024	16:12:11	545	2750.0000	LSE	1571581
15/08/2024	16:12:11	959	2750.0000	LSE	1571579
15/08/2024	16:12:11	30	2750.0000	LSE	1571577
15/08/2024	16:12:11	11	2750.0000	LSE	1571575

15/08/2024	16:12:11	1,000	2750.0000	LSE	1571573
15/08/2024	16:13:00	481	2750.0000	LSE	1572895
15/08/2024	16:13:00	254	2750.0000	LSE	1572893
15/08/2024	16:13:00	210	2750.0000	LSE	1572891
15/08/2024	16:13:00	80	2750.0000	LSE	1572889
15/08/2024	16:13:00	47	2750.0000	LSE	1572887
15/08/2024	16:13:00	161	2750.0000	LSE	1572885
15/08/2024	16:13:00	49	2750.0000	LSE	1572883
15/08/2024	16:13:00	659	2750.0000	LSE	1572881
15/08/2024	16:13:00	9	2750.0000	LSE	1572877
15/08/2024	16:13:00	50	2750.0000	LSE	1572879
15/08/2024	16:13:59	155	2750.0000	LSE	1574429
15/08/2024	16:13:59	130	2750.0000	LSE	1574427
15/08/2024	16:13:59	80	2750.0000	LSE	1574425
15/08/2024	16:13:59	150	2750.0000	LSE	1574423
15/08/2024	16:13:59	170	2750.0000	LSE	1574415
15/08/2024	16:13:59	52	2750.0000	LSE	1574411
15/08/2024	16:13:59	157	2750.0000	LSE	1574413
15/08/2024	16:13:59	80	2750.0000	LSE	1574417
15/08/2024	16:13:59	283	2750.0000	LSE	1574419
15/08/2024	16:13:59	244	2750.0000	LSE	1574421
15/08/2024	16:13:59	45	2750.0000	LSE	1574409
15/08/2024	16:13:59	47	2750.0000	LSE	1574407
15/08/2024	16:13:59	659	2750.0000	LSE	1574405
15/08/2024	16:13:59	33	2750.0000	LSE	1574403
15/08/2024	16:16:28	545	2748.0000	LSE	1577935
15/08/2024	16:17:17	52	2748.0000	LSE	1579020
15/08/2024	16:17:17	162	2748.0000	LSE	1579022
15/08/2024	16:17:17	153	2748.0000	LSE	1579024
15/08/2024	16:17:17	54	2748.0000	LSE	1579028
15/08/2024	16:17:17	47	2748.0000	LSE	1579030
15/08/2024	16:17:17	23	2748.0000	LSE	1579026
15/08/2024	16:17:17	68	2748.0000	LSE	1579018
15/08/2024	16:17:17	5	2748.0000	LSE	1579016
15/08/2024	16:27:48	415	2748.0000	LSE	1598067
15/08/2024	16:27:48	97	2748.0000	LSE	1598065
15/08/2024	16:27:48	503	2748.0000	LSE	1598061

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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/>

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