



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 14 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	14 August 2024
Number of shares repurchased:	56,061
Lowest price paid per share	£27.1800
Highest price paid per share	£27.3800
Volume weighted average price paid per share (GBP):	£27.2742
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 14 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,189,417 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 363,620,010 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 5,993,556 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	2,726.8615	25,378
BATS	2,728.1681	5,961
Chi-X	2,727.7193	13,572
Aquis	2,727.9363	11,150

### Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
14/8/2024	8:06:22	67	2736.0000	Aquis	1017106
14/8/2024	8:06:22	362	2736.0000	Aquis	1017104
14/8/2024	8:06:22	118	2736.0000	Aquis	1017098
14/8/2024	8:47:52	490	2728.0000	Aquis	1057505
14/8/2024	9:26:16	32	2730.0000	Aquis	1096462
14/8/2024	9:26:16	38	2730.0000	Aquis	1096460
14/8/2024	9:27:05	20	2728.0000	Aquis	1097304
14/8/2024	9:28:03	364	2730.0000	Aquis	1098119
14/8/2024	9:55:24	110	2730.0000	Aquis	1124638
14/8/2024	10:00:26	38	2734.0000	Aquis	1129247
14/8/2024	10:00:26	38	2734.0000	Aquis	1129245
14/8/2024	10:00:27	37	2734.0000	Aquis	1129272
14/8/2024	10:00:28	34	2734.0000	Aquis	1129290
14/8/2024	10:00:28	65	2734.0000	Aquis	1129292
14/8/2024	10:23:28	543	2728.0000	Aquis	1150174
14/8/2024	10:57:52	492	2732.0000	Aquis	1177127
14/8/2024	10:57:52	62	2732.0000	Aquis	1177123
14/8/2024	11:06:11	27	2732.0000	Aquis	1183612
14/8/2024	11:06:32	65	2732.0000	Aquis	1183856
14/8/2024	11:06:32	460	2732.0000	Aquis	1183864
14/8/2024	11:18:36	26	2730.0000	Aquis	1191890
14/8/2024	11:18:36	531	2730.0000	Aquis	1191887
14/8/2024	12:26:05	426	2726.0000	Aquis	1235345
14/8/2024	13:03:08	426	2728.0000	Aquis	1262053
14/8/2024	13:03:08	37	2728.0000	Aquis	1262051
14/8/2024	13:03:08	144	2728.0000	Aquis	1262049
14/8/2024	13:03:39	1	2724.0000	Aquis	1262340
14/8/2024	13:04:18	101	2726.0000	Aquis	1262733
14/8/2024	13:04:18	430	2726.0000	Aquis	1262735

14/8/2024	13:12:10	456	2728.0000	Aquis	1268226
14/8/2024	13:12:10	38	2728.0000	Aquis	1268224
14/8/2024	13:12:10	72	2728.0000	Aquis	1268222
14/8/2024	13:17:02	355	2728.0000	Aquis	1271751
14/8/2024	13:17:02	76	2728.0000	Aquis	1271749
14/8/2024	13:17:02	34	2728.0000	Aquis	1271747
14/8/2024	13:17:02	34	2728.0000	Aquis	1271745
14/8/2024	13:30:21	555	2726.0000	Aquis	1286379
14/8/2024	13:45:04	491	2726.0000	Aquis	1301436
14/8/2024	14:00:55	22	2728.0000	Aquis	1315714
14/8/2024	14:00:57	32	2728.0000	Aquis	1315748
14/8/2024	14:01:30	506	2726.0000	Aquis	1316203
14/8/2024	14:14:13	115	2726.0000	Aquis	1327783
14/8/2024	14:16:07	369	2726.0000	Aquis	1329529
14/8/2024	14:35:13	140	2726.0000	Aquis	1357758
14/8/2024	14:40:39	568	2726.0000	Aquis	1366628
14/8/2024	14:40:39	39	2726.0000	Aquis	1366626
14/8/2024	15:04:46	96	2724.0000	Aquis	1410540
14/8/2024	15:04:47	136	2724.0000	Aquis	1410557
14/8/2024	15:04:47	261	2724.0000	Aquis	1410555
14/8/2024	15:04:49	70	2724.0000	Aquis	1410611
14/8/2024	15:08:51	77	2724.0000	Aquis	1417460
14/8/2024	15:08:51	88	2724.0000	Aquis	1417458
14/8/2024	15:08:51	130	2724.0000	Aquis	1417454
14/8/2024	15:08:52	207	2724.0000	Aquis	1417489
14/8/2024	15:08:52	21	2724.0000	Aquis	1417487
14/8/2024	15:46:32	45	2726.0000	Aquis	1477847
14/8/2024	15:46:50	50	2726.0000	Aquis	1478400
14/8/2024	15:56:21	140	2726.0000	Aquis	1492560
14/8/2024	16:03:58	343	2726.0000	Aquis	1505101
14/8/2024	8:06:22	555	2736.0000	BATE	1017100
14/8/2024	9:09:07	267	2718.0000	BATE	1081122
14/8/2024	9:09:07	77	2718.0000	BATE	1081120
14/8/2024	9:10:21	490	2724.0000	BATE	1082186
14/8/2024	10:20:42	96	2730.0000	BATE	1147696
14/8/2024	10:20:42	469	2730.0000	BATE	1147694
14/8/2024	10:57:52	201	2732.0000	BATE	1177121
14/8/2024	10:57:52	397	2732.0000	BATE	1177119
14/8/2024	10:57:52	18	2732.0000	BATE	1177117
14/8/2024	11:06:32	523	2732.0000	BATE	1183858
14/8/2024	11:18:04	503	2730.0000	BATE	1191617
14/8/2024	11:58:45	574	2726.0000	BATE	1217563
14/8/2024	13:19:08	97	2726.0000	BATE	1273428
14/8/2024	13:19:08	193	2726.0000	BATE	1273426
14/8/2024	13:19:08	151	2726.0000	BATE	1273422
14/8/2024	13:19:08	177	2726.0000	BATE	1273418
14/8/2024	14:16:07	591	2726.0000	BATE	1329533
14/8/2024	14:46:37	114	2726.0000	BATE	1377082

14/8/2024	14:46:37	468	2726.0000	BATE	1377080
14/8/2024	8:06:22	624	2736.0000	CHIX	1017102
14/8/2024	8:13:32	73	2732.0000	CHIX	1023213
14/8/2024	8:25:00	204	2738.0000	CHIX	1034714
14/8/2024	8:25:00	342	2738.0000	CHIX	1034716
14/8/2024	8:47:52	552	2728.0000	CHIX	1057507
14/8/2024	9:10:21	578	2724.0000	CHIX	1082184
14/8/2024	9:28:56	585	2728.0000	CHIX	1098971
14/8/2024	10:25:31	535	2726.0000	CHIX	1151675
14/8/2024	10:57:52	764	2732.0000	CHIX	1177125
14/8/2024	11:06:32	512	2732.0000	CHIX	1183860
14/8/2024	11:18:04	252	2730.0000	CHIX	1191615
14/8/2024	11:18:04	293	2730.0000	CHIX	1191613
14/8/2024	11:28:24	66	2730.0000	CHIX	1197534
14/8/2024	11:28:24	248	2730.0000	CHIX	1197532
14/8/2024	11:57:03	206	2726.0000	CHIX	1216751
14/8/2024	11:57:04	339	2726.0000	CHIX	1216801
14/8/2024	12:35:13	63	2724.0000	CHIX	1241745
14/8/2024	12:35:13	204	2724.0000	CHIX	1241743
14/8/2024	12:35:13	73	2724.0000	CHIX	1241741
14/8/2024	13:03:26	476	2726.0000	CHIX	1262204
14/8/2024	13:06:20	248	2726.0000	CHIX	1264234
14/8/2024	13:12:10	30	2728.0000	CHIX	1268240
14/8/2024	13:12:10	56	2728.0000	CHIX	1268238
14/8/2024	13:12:10	78	2728.0000	CHIX	1268230
14/8/2024	13:12:10	260	2728.0000	CHIX	1268228
14/8/2024	13:12:10	44	2728.0000	CHIX	1268234
14/8/2024	13:12:10	16	2728.0000	CHIX	1268232
14/8/2024	13:12:10	100	2728.0000	CHIX	1268236
14/8/2024	13:12:10	498	2726.0000	CHIX	1268220
14/8/2024	13:18:51	248	2728.0000	CHIX	1273162
14/8/2024	13:19:08	578	2726.0000	CHIX	1273424
14/8/2024	13:32:14	476	2724.0000	CHIX	1289385
14/8/2024	13:40:19	472	2720.0000	CHIX	1297348
14/8/2024	13:40:19	5	2720.0000	CHIX	1297344
14/8/2024	13:47:21	75	2728.0000	CHIX	1302975
14/8/2024	13:47:21	39	2728.0000	CHIX	1302973
14/8/2024	13:47:21	248	2728.0000	CHIX	1302971
14/8/2024	13:55:18	504	2726.0000	CHIX	1310428
14/8/2024	13:55:18	36	2726.0000	CHIX	1310426
14/8/2024	14:16:07	591	2726.0000	CHIX	1329527
14/8/2024	14:34:48	524	2726.0000	CHIX	1356978
14/8/2024	14:34:49	10	2726.0000	CHIX	1356995
14/8/2024	14:48:43	1	2726.0000	CHIX	1379986
14/8/2024	14:49:44	559	2726.0000	CHIX	1381866
14/8/2024	15:04:56	33	2726.0000	CHIX	1410852
14/8/2024	15:04:56	39	2726.0000	CHIX	1410850
14/8/2024	15:04:56	33	2726.0000	CHIX	1410848

14/8/2024	15:04:56	248	2726.0000	CHIX	1410846
14/8/2024	15:04:56	50	2726.0000	CHIX	1410844
14/8/2024	15:51:22	384	2726.0000	CHIX	1485731
14/8/2024	16:03:58	100	2726.0000	CHIX	1505099
14/8/2024	8:06:22	409	2736.0000	LSE	1017108
14/8/2024	8:11:35	429	2736.0000	LSE	1021668
14/8/2024	8:15:33	381	2734.0000	LSE	1025149
14/8/2024	8:37:42	394	2730.0000	LSE	1046985
14/8/2024	9:28:56	419	2728.0000	LSE	1098975
14/8/2024	9:28:56	434	2728.0000	LSE	1098973
14/8/2024	9:42:13	296	2732.0000	LSE	1113272
14/8/2024	9:42:13	125	2732.0000	LSE	1113270
14/8/2024	9:45:13	309	2730.0000	LSE	1115587
14/8/2024	9:45:13	86	2730.0000	LSE	1115585
14/8/2024	10:20:43	451	2728.0000	LSE	1147721
14/8/2024	10:20:43	11	2728.0000	LSE	1147719
14/8/2024	10:29:03	445	2730.0000	LSE	1154859
14/8/2024	10:29:32	49	2728.0000	LSE	1155483
14/8/2024	10:29:32	86	2728.0000	LSE	1155441
14/8/2024	10:29:32	377	2728.0000	LSE	1155443
14/8/2024	10:29:32	329	2728.0000	LSE	1155439
14/8/2024	10:57:50	477	2732.0000	LSE	1177038
14/8/2024	10:57:50	685	2732.0000	LSE	1177040
14/8/2024	11:06:11	16	2732.0000	LSE	1183610
14/8/2024	11:06:32	250	2730.0000	LSE	1183876
14/8/2024	11:06:32	170	2730.0000	LSE	1183870
14/8/2024	11:06:32	93	2732.0000	LSE	1183868
14/8/2024	11:06:32	334	2732.0000	LSE	1183866
14/8/2024	11:06:32	423	2732.0000	LSE	1183862
14/8/2024	11:18:04	235	2730.0000	LSE	1191611
14/8/2024	11:18:04	158	2730.0000	LSE	1191609
14/8/2024	11:28:25	389	2728.0000	LSE	1197539
14/8/2024	11:31:49	445	2726.0000	LSE	1200144
14/8/2024	12:29:10	378	2724.0000	LSE	1237233
14/8/2024	13:03:14	411	2728.0000	LSE	1262136
14/8/2024	13:03:26	430	2726.0000	LSE	1262206
14/8/2024	13:03:28	453	2724.0000	LSE	1262221
14/8/2024	13:06:20	443	2724.0000	LSE	1264236
14/8/2024	13:12:03	441	2728.0000	LSE	1268165
14/8/2024	13:12:04	178	2728.0000	LSE	1268170
14/8/2024	13:12:04	254	2728.0000	LSE	1268168
14/8/2024	13:12:10	463	2726.0000	LSE	1268242
14/8/2024	13:12:10	1,127	2728.0000	LSE	1268218
14/8/2024	13:19:08	443	2726.0000	LSE	1273420
14/8/2024	13:26:50	164	2726.0000	LSE	1280551
14/8/2024	13:26:50	236	2726.0000	LSE	1280549
14/8/2024	13:32:14	409	2724.0000	LSE	1289383
14/8/2024	13:40:19	396	2720.0000	LSE	1297346

14/8/2024	13:41:04	2,000	2722.0000	LSE	1297937
14/8/2024	13:43:25	130	2726.0000	LSE	1299979
14/8/2024	13:43:46	160	2726.0000	LSE	1300200
14/8/2024	13:43:46	456	2726.0000	LSE	1300198
14/8/2024	13:45:04	441	2726.0000	LSE	1301438
14/8/2024	13:48:07	321	2726.0000	LSE	1303776
14/8/2024	13:48:07	91	2726.0000	LSE	1303774
14/8/2024	13:50:09	408	2724.0000	LSE	1306359
14/8/2024	14:01:21	389	2726.0000	LSE	1316065
14/8/2024	14:04:31	1,284	2724.0000	LSE	1318946
14/8/2024	14:04:31	1,394	2724.0000	LSE	1318944
14/8/2024	14:04:31	322	2724.0000	LSE	1318942
14/8/2024	14:16:07	445	2726.0000	LSE	1329531
14/8/2024	14:34:10	445	2726.0000	LSE	1355583
14/8/2024	14:46:37	417	2726.0000	LSE	1377084
14/8/2024	15:01:01	468	2724.0000	LSE	1402948
14/8/2024	15:08:58	433	2724.0000	LSE	1417606
14/8/2024	15:51:22	394	2726.0000	LSE	1485729
14/8/2024	16:03:58	449	2726.0000	LSE	1505103

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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, Valsèr, 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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