



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 16 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	16 August 2024
Number of shares repurchased:	57,445
Lowest price paid per share	£27.3200
Highest price paid per share	£27.5400
Volume weighted average price paid per share (GBP):	£27.4279
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 16 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,303,285 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 363,506,142 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 6,107,424 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	2,742.4331	27,515
BATS	2,742.3562	8,466
Chi-X	2,743.3114	14,045
Aquis	2,743.6358	7,419

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/8/2024	8:02:31	483	2752.0000	Aquis	1126803
16/8/2024	8:02:31	106	2752.0000	Aquis	1126797
16/8/2024	8:46:44	36	2750.0000	Aquis	1159818
16/8/2024	8:47:59	329	2750.0000	Aquis	1160933
16/8/2024	8:52:44	479	2752.0000	Aquis	1165058
16/8/2024	8:52:44	78	2752.0000	Aquis	1165052
16/8/2024	9:26:08	94	2750.0000	Aquis	1209481
16/8/2024	9:26:08	150	2750.0000	Aquis	1209475
16/8/2024	9:26:09	64	2750.0000	Aquis	1209500
16/8/2024	9:26:10	64	2750.0000	Aquis	1209504
16/8/2024	9:26:15	35	2750.0000	Aquis	1209584
16/8/2024	9:26:19	101	2750.0000	Aquis	1209609
16/8/2024	9:56:14	187	2754.0000	Aquis	1231287
16/8/2024	9:56:14	389	2754.0000	Aquis	1231283
16/8/2024	10:49:09	565	2744.0000	Aquis	1274005
16/8/2024	11:34:12	31	2736.0000	Aquis	1308003
16/8/2024	11:34:26	369	2736.0000	Aquis	1308092
16/8/2024	11:34:26	108	2736.0000	Aquis	1308090
16/8/2024	12:02:54	57	2734.0000	Aquis	1324017
16/8/2024	12:03:10	68	2734.0000	Aquis	1324180
16/8/2024	12:03:43	2	2734.0000	Aquis	1324579
16/8/2024	12:04:51	275	2734.0000	Aquis	1325355
16/8/2024	12:04:51	163	2734.0000	Aquis	1325351
16/8/2024	13:35:13	321	2732.0000	Aquis	1387641
16/8/2024	13:35:13	249	2732.0000	Aquis	1387637
16/8/2024	14:51:33	92	2738.0000	Aquis	1470546
16/8/2024	14:51:38	91	2738.0000	Aquis	1470623
16/8/2024	14:51:42	89	2738.0000	Aquis	1470727
16/8/2024	14:52:17	221	2740.0000	Aquis	1471709

16/8/2024	14:52:17	37	2740.0000	Aquis	1471707
16/8/2024	14:52:17	220	2740.0000	Aquis	1471705
16/8/2024	15:04:59	95	2738.0000	Aquis	1494668
16/8/2024	15:20:05	550	2740.0000	Aquis	1517561
16/8/2024	15:57:44	549	2744.0000	Aquis	1578085
16/8/2024	16:11:44	121	2744.0000	Aquis	1601935
16/8/2024	16:11:44	11	2744.0000	Aquis	1601937
16/8/2024	16:11:44	33	2744.0000	Aquis	1601939
16/8/2024	16:18:23	507	2744.0000	Aquis	1613125
16/8/2024	8:02:31	347	2752.0000	BATE	1126805
16/8/2024	8:02:31	231	2752.0000	BATE	1126799
16/8/2024	8:47:00	112	2748.0000	BATE	1160034
16/8/2024	8:50:15	333	2750.0000	BATE	1162933
16/8/2024	8:52:44	557	2752.0000	BATE	1165056
16/8/2024	9:52:05	60	2752.0000	BATE	1228485
16/8/2024	9:56:14	123	2754.0000	BATE	1231285
16/8/2024	10:03:19	66	2754.0000	BATE	1236311
16/8/2024	10:06:00	120	2754.0000	BATE	1238264
16/8/2024	10:09:51	200	2754.0000	BATE	1241385
16/8/2024	10:15:10	40	2754.0000	BATE	1245075
16/8/2024	10:49:09	361	2744.0000	BATE	1274013
16/8/2024	10:49:09	186	2744.0000	BATE	1274007
16/8/2024	11:07:00	122	2738.0000	BATE	1290040
16/8/2024	11:08:28	20	2738.0000	BATE	1290943
16/8/2024	11:08:28	358	2738.0000	BATE	1290941
16/8/2024	12:00:32	99	2734.0000	BATE	1322876
16/8/2024	12:02:00	63	2734.0000	BATE	1323563
16/8/2024	12:02:00	161	2734.0000	BATE	1323561
16/8/2024	12:02:13	189	2734.0000	BATE	1323678
16/8/2024	12:03:10	50	2734.0000	BATE	1324174
16/8/2024	12:52:26	544	2732.0000	BATE	1355522
16/8/2024	13:34:00	110	2732.0000	BATE	1386650
16/8/2024	13:34:55	400	2732.0000	BATE	1387277
16/8/2024	13:35:13	34	2732.0000	BATE	1387639
16/8/2024	14:09:00	21	2736.0000	BATE	1415770
16/8/2024	14:11:00	67	2736.0000	BATE	1417959
16/8/2024	14:13:00	80	2736.0000	BATE	1419484
16/8/2024	14:15:00	63	2736.0000	BATE	1420809
16/8/2024	14:27:00	17	2740.0000	BATE	1431704
16/8/2024	14:29:00	268	2740.0000	BATE	1433339
16/8/2024	14:33:00	154	2740.0000	BATE	1441977
16/8/2024	14:34:11	123	2740.0000	BATE	1443947
16/8/2024	14:52:17	76	2740.0000	BATE	1471711
16/8/2024	14:52:17	76	2740.0000	BATE	1471703
16/8/2024	14:52:17	44	2740.0000	BATE	1471701
16/8/2024	15:00:54	111	2738.0000	BATE	1487773
16/8/2024	15:03:00	82	2738.0000	BATE	1491745
16/8/2024	15:04:00	145	2738.0000	BATE	1493179

16/8/2024	15:04:49	246	2738.0000	BATE	1494416
16/8/2024	15:19:00	257	2740.0000	BATE	1515300
16/8/2024	15:20:05	284	2740.0000	BATE	1517563
16/8/2024	15:57:44	570	2744.0000	BATE	1578075
16/8/2024	16:16:13	86	2744.0000	BATE	1609093
16/8/2024	16:18:23	404	2744.0000	BATE	1613129
16/8/2024	16:26:27	95	2746.0000	BATE	1631965
16/8/2024	16:26:27	139	2746.0000	BATE	1631961
16/8/2024	16:26:27	19	2746.0000	BATE	1631959
16/8/2024	16:26:27	135	2746.0000	BATE	1631957
16/8/2024	16:26:27	18	2746.0000	BATE	1631963
16/8/2024	8:02:31	389	2752.0000	CHIX	1126801
16/8/2024	8:02:31	202	2752.0000	CHIX	1126795
16/8/2024	8:43:44	10	2748.0000	CHIX	1157372
16/8/2024	8:44:17	168	2748.0000	CHIX	1157732
16/8/2024	8:44:23	42	2748.0000	CHIX	1157800
16/8/2024	8:45:30	44	2750.0000	CHIX	1158697
16/8/2024	8:45:30	19	2750.0000	CHIX	1158699
16/8/2024	8:45:30	30	2750.0000	CHIX	1158701
16/8/2024	8:45:30	49	2750.0000	CHIX	1158703
16/8/2024	8:46:44	589	2750.0000	CHIX	1159808
16/8/2024	8:52:44	563	2752.0000	CHIX	1165054
16/8/2024	8:57:46	558	2752.0000	CHIX	1183574
16/8/2024	9:26:08	497	2750.0000	CHIX	1209477
16/8/2024	10:09:46	196	2754.0000	CHIX	1241300
16/8/2024	10:09:46	186	2754.0000	CHIX	1241298
16/8/2024	10:15:10	132	2754.0000	CHIX	1245073
16/8/2024	10:38:05	4	2746.0000	CHIX	1266026
16/8/2024	10:38:20	74	2746.0000	CHIX	1266182
16/8/2024	10:38:20	111	2746.0000	CHIX	1266180
16/8/2024	10:38:56	76	2746.0000	CHIX	1266498
16/8/2024	10:40:01	90	2746.0000	CHIX	1267530
16/8/2024	10:41:00	173	2746.0000	CHIX	1268260
16/8/2024	10:41:00	41	2746.0000	CHIX	1268258
16/8/2024	10:49:09	647	2744.0000	CHIX	1274011
16/8/2024	10:55:15	251	2744.0000	CHIX	1280303
16/8/2024	10:55:15	240	2744.0000	CHIX	1280301
16/8/2024	11:10:34	18	2734.0000	CHIX	1292485
16/8/2024	11:12:00	97	2734.0000	CHIX	1293418
16/8/2024	11:15:48	194	2734.0000	CHIX	1295876
16/8/2024	11:17:00	71	2734.0000	CHIX	1296776
16/8/2024	11:20:00	80	2734.0000	CHIX	1299092
16/8/2024	11:20:02	12	2734.0000	CHIX	1299122
16/8/2024	11:46:00	36	2734.0000	CHIX	1314834
16/8/2024	11:59:17	169	2734.0000	CHIX	1321783
16/8/2024	12:03:10	32	2734.0000	CHIX	1324178
16/8/2024	12:03:10	68	2734.0000	CHIX	1324176
16/8/2024	12:03:43	75	2734.0000	CHIX	1324581

16/8/2024	12:04:51	192	2734.0000	CHIX	1325353
16/8/2024	12:25:12	221	2734.0000	CHIX	1337344
16/8/2024	12:25:12	353	2734.0000	CHIX	1337342
16/8/2024	13:27:00	64	2732.0000	CHIX	1379034
16/8/2024	13:27:00	67	2732.0000	CHIX	1379032
16/8/2024	13:29:48	128	2732.0000	CHIX	1381742
16/8/2024	13:35:13	288	2732.0000	CHIX	1387635
16/8/2024	13:59:13	483	2736.0000	CHIX	1408003
16/8/2024	14:20:21	75	2742.0000	CHIX	1426173
16/8/2024	14:20:21	400	2742.0000	CHIX	1426169
16/8/2024	14:34:11	58	2740.0000	CHIX	1443956
16/8/2024	14:34:11	288	2740.0000	CHIX	1443954
16/8/2024	14:34:11	210	2740.0000	CHIX	1443952
16/8/2024	14:51:00	577	2738.0000	CHIX	1469430
16/8/2024	14:56:46	41	2738.0000	CHIX	1479645
16/8/2024	15:04:49	433	2738.0000	CHIX	1494418
16/8/2024	15:20:05	61	2740.0000	CHIX	1517572
16/8/2024	15:20:05	304	2740.0000	CHIX	1517570
16/8/2024	15:20:05	550	2740.0000	CHIX	1517559
16/8/2024	15:35:43	515	2742.0000	CHIX	1542728
16/8/2024	15:57:44	492	2744.0000	CHIX	1578077
16/8/2024	16:18:23	285	2744.0000	CHIX	1613135
16/8/2024	16:18:23	285	2744.0000	CHIX	1613133
16/8/2024	16:19:47	16	2746.0000	CHIX	1616386
16/8/2024	16:19:47	285	2746.0000	CHIX	1616384
16/8/2024	16:19:47	11	2746.0000	CHIX	1616376
16/8/2024	16:19:47	10	2746.0000	CHIX	1616374
16/8/2024	16:19:47	26	2746.0000	CHIX	1616382
16/8/2024	16:19:47	169	2746.0000	CHIX	1616378
16/8/2024	16:19:47	83	2746.0000	CHIX	1616380
16/8/2024	16:19:47	2	2746.0000	CHIX	1616372
16/8/2024	16:19:47	285	2746.0000	CHIX	1616370
16/8/2024	16:25:27	3	2746.0000	CHIX	1629432
16/8/2024	16:25:27	400	2746.0000	CHIX	1629430
16/8/2024	16:25:27	152	2746.0000	CHIX	1629428
16/8/2024	8:00:07	536	2752.0000	LSE	1116800
16/8/2024	8:11:08	282	2750.0000	LSE	1133442
16/8/2024	8:11:08	197	2750.0000	LSE	1133440
16/8/2024	8:32:32	450	2742.0000	LSE	1148389
16/8/2024	8:46:44	150	2750.0000	LSE	1159816
16/8/2024	8:46:44	64	2750.0000	LSE	1159814
16/8/2024	8:46:44	595	2750.0000	LSE	1159812
16/8/2024	8:46:44	484	2750.0000	LSE	1159810
16/8/2024	8:54:44	468	2752.0000	LSE	1180156
16/8/2024	8:58:08	43	2750.0000	LSE	1183992
16/8/2024	9:00:01	242	2750.0000	LSE	1187137
16/8/2024	9:00:01	200	2750.0000	LSE	1187135
16/8/2024	9:26:08	454	2750.0000	LSE	1209479

16/8/2024	9:41:55	191	2750.0000	LSE	1221501
16/8/2024	9:50:09	487	2752.0000	LSE	1227277
16/8/2024	9:56:14	350	2754.0000	LSE	1231291
16/8/2024	9:56:14	152	2754.0000	LSE	1231289
16/8/2024	10:04:59	94	2754.0000	LSE	1237479
16/8/2024	10:09:46	134	2754.0000	LSE	1241306
16/8/2024	10:18:00	264	2750.0000	LSE	1248590
16/8/2024	10:18:00	243	2750.0000	LSE	1248592
16/8/2024	10:18:00	157	2750.0000	LSE	1248594
16/8/2024	10:18:00	292	2750.0000	LSE	1248596
16/8/2024	10:19:48	68	2748.0000	LSE	1250687
16/8/2024	10:21:21	93	2748.0000	LSE	1251904
16/8/2024	10:21:26	29	2748.0000	LSE	1251994
16/8/2024	10:23:00	106	2748.0000	LSE	1253138
16/8/2024	10:23:16	157	2748.0000	LSE	1253314
16/8/2024	10:24:06	30	2748.0000	LSE	1253874
16/8/2024	10:26:00	19	2748.0000	LSE	1255362
16/8/2024	10:37:46	338	2746.0000	LSE	1265847
16/8/2024	10:37:46	169	2746.0000	LSE	1265845
16/8/2024	10:49:09	465	2744.0000	LSE	1274009
16/8/2024	10:56:58	461	2742.0000	LSE	1281802
16/8/2024	11:03:55	57	2738.0000	LSE	1287933
16/8/2024	11:08:28	445	2738.0000	LSE	1290939
16/8/2024	12:15:55	47	2734.0000	LSE	1332304
16/8/2024	12:15:55	50	2734.0000	LSE	1332302
16/8/2024	12:15:55	419	2734.0000	LSE	1332300
16/8/2024	12:18:43	215	2734.0000	LSE	1333999
16/8/2024	12:18:43	151	2734.0000	LSE	1333997
16/8/2024	12:18:43	87	2734.0000	LSE	1333995
16/8/2024	12:18:43	2	2734.0000	LSE	1333993
16/8/2024	12:28:00	130	2732.0000	LSE	1338955
16/8/2024	12:28:17	314	2732.0000	LSE	1339166
16/8/2024	12:52:26	511	2732.0000	LSE	1355524
16/8/2024	13:34:01	29	2732.0000	LSE	1386684
16/8/2024	13:34:55	515	2732.0000	LSE	1387279
16/8/2024	13:47:38	155	2734.0000	LSE	1398399
16/8/2024	13:52:54	48	2734.0000	LSE	1402862
16/8/2024	13:52:55	43	2734.0000	LSE	1402871
16/8/2024	14:20:21	58	2742.0000	LSE	1426177
16/8/2024	14:20:21	148	2742.0000	LSE	1426179
16/8/2024	14:20:21	361	2742.0000	LSE	1426175
16/8/2024	14:20:21	381	2742.0000	LSE	1426171
16/8/2024	14:34:11	528	2740.0000	LSE	1443949
16/8/2024	14:34:11	521	2740.0000	LSE	1443945
16/8/2024	14:35:00	1,196	2738.0000	LSE	1445116
16/8/2024	14:35:00	558	2738.0000	LSE	1445112
16/8/2024	14:43:00	441	2740.0000	LSE	1456330
16/8/2024	14:44:00	230	2740.0000	LSE	1457794

16/8/2024	14:44:00	444	2740.0000	LSE	1457792
16/8/2024	14:55:54	1,817	2738.0000	LSE	1478114
16/8/2024	14:55:54	183	2738.0000	LSE	1478112
16/8/2024	14:55:54	525	2738.0000	LSE	1478110
16/8/2024	15:03:01	450	2738.0000	LSE	1491804
16/8/2024	15:03:01	716	2738.0000	LSE	1491802
16/8/2024	15:04:49	505	2738.0000	LSE	1494426
16/8/2024	15:04:49	497	2738.0000	LSE	1494424
16/8/2024	15:04:49	434	2738.0000	LSE	1494422
16/8/2024	15:04:49	400	2738.0000	LSE	1494420
16/8/2024	15:20:05	510	2740.0000	LSE	1517565
16/8/2024	15:37:21	148	2742.0000	LSE	1545010
16/8/2024	15:37:21	175	2742.0000	LSE	1545008
16/8/2024	15:37:21	11	2742.0000	LSE	1545006
16/8/2024	15:57:44	90	2744.0000	LSE	1578089
16/8/2024	15:57:44	364	2744.0000	LSE	1578087
16/8/2024	15:57:44	7	2744.0000	LSE	1578083
16/8/2024	15:57:44	494	2744.0000	LSE	1578081
16/8/2024	15:57:44	473	2744.0000	LSE	1578079
16/8/2024	16:18:23	523	2744.0000	LSE	1613131
16/8/2024	16:18:23	481	2744.0000	LSE	1613127
16/8/2024	16:19:47	200	2746.0000	LSE	1616390
16/8/2024	16:19:47	978	2746.0000	LSE	1616388
16/8/2024	16:23:00	451	2744.0000	LSE	1623869
16/8/2024	16:25:25	80	2746.0000	LSE	1629320
16/8/2024	16:25:25	455	2746.0000	LSE	1629322

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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, Valsler, 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

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