

**FOR IMMEDIATE RELEASE****Coca-Cola HBC AG  
Transactions in own shares**

Zug, Switzerland – 19 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	19 August 2024
Number of shares repurchased:	55,172
Lowest price paid per share	£27.2200
Highest price paid per share	£27.4200
Volume weighted average price paid per share (GBP):	£27.3288
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 19 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,358,457 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 363,450,970 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 6,162,596 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	2,732.0481	28,590
BATS	2,735.5269	5,411
Chi-X	2,732.9320	12,758
Aquis	2,733.9311	8,413

### Schedule of purchases

#### Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
19/08/2024	08:13:58	600	2740.0000	Aquis	1103092
19/08/2024	08:58:09	206	2742.0000	Aquis	1147715
19/08/2024	08:58:09	40	2742.0000	Aquis	1147713
19/08/2024	08:58:09	168	2742.0000	Aquis	1147711
19/08/2024	09:28:03	356	2740.0000	Aquis	1173419
19/08/2024	09:28:03	119	2740.0000	Aquis	1173417
19/08/2024	10:52:49	505	2728.0000	Aquis	1236466
19/08/2024	11:22:05	200	2726.0000	Aquis	1253383
19/08/2024	11:22:05	199	2726.0000	Aquis	1253381
19/08/2024	12:15:18	567	2726.0000	Aquis	1281941
19/08/2024	13:05:06	493	2730.0000	Aquis	1309490
19/08/2024	14:32:17	493	2732.0000	Aquis	1385527
19/08/2024	14:50:13	160	2734.0000	Aquis	1413752
19/08/2024	14:50:13	404	2734.0000	Aquis	1413750
19/08/2024	14:53:29	519	2736.0000	Aquis	1418920
19/08/2024	15:05:19	3	2740.0000	Aquis	1440662
19/08/2024	15:05:19	5	2740.0000	Aquis	1440660
19/08/2024	15:05:19	7	2740.0000	Aquis	1440658
19/08/2024	15:05:19	2	2740.0000	Aquis	1440655
19/08/2024	15:05:19	37	2740.0000	Aquis	1440653
19/08/2024	15:05:24	485	2740.0000	Aquis	1440780
19/08/2024	15:05:24	8	2740.0000	Aquis	1440778
19/08/2024	15:29:05	591	2740.0000	Aquis	1478957
19/08/2024	16:21:32	591	2732.0000	Aquis	1553828
19/08/2024	16:22:16	162	2732.0000	Aquis	1554951
19/08/2024	16:26:53	288	2732.0000	Aquis	1562850
19/08/2024	16:27:14	68	2732.0000	Aquis	1563487
19/08/2024	16:28:57	591	2732.0000	Aquis	1565781

19/08/2024	16:29:41	267	2732.0000	Aquis	1568403
19/08/2024	16:29:41	139	2732.0000	Aquis	1568399
19/08/2024	16:29:41	42	2732.0000	Aquis	1568397
19/08/2024	16:29:41	98	2732.0000	Aquis	1568401
19/08/2024	08:13:58	612	2740.0000	BATE	1103090
19/08/2024	09:09:01	506	2738.0000	BATE	1159275
19/08/2024	10:52:49	17	2728.0000	BATE	1236474
19/08/2024	10:52:49	158	2728.0000	BATE	1236468
19/08/2024	10:52:49	389	2728.0000	BATE	1236464
19/08/2024	14:05:31	2	2734.0000	BATE	1355542
19/08/2024	14:05:33	162	2734.0000	BATE	1355569
19/08/2024	14:05:39	162	2734.0000	BATE	1355648
19/08/2024	14:32:17	57	2732.0000	BATE	1385535
19/08/2024	14:32:17	488	2732.0000	BATE	1385531
19/08/2024	14:53:29	189	2736.0000	BATE	1418922
19/08/2024	14:53:29	386	2736.0000	BATE	1418926
19/08/2024	15:03:59	3	2738.0000	BATE	1438552
19/08/2024	15:03:59	3	2738.0000	BATE	1438550
19/08/2024	15:03:59	139	2738.0000	BATE	1438554
19/08/2024	15:03:59	22	2738.0000	BATE	1438556
19/08/2024	15:06:03	3	2738.0000	BATE	1441816
19/08/2024	15:06:16	542	2738.0000	BATE	1442079
19/08/2024	15:06:16	3	2738.0000	BATE	1442077
19/08/2024	15:21:06	4	2740.0000	BATE	1465414
19/08/2024	15:21:06	8	2740.0000	BATE	1465412
19/08/2024	15:21:06	12	2740.0000	BATE	1465410
19/08/2024	15:21:06	21	2740.0000	BATE	1465408
19/08/2024	15:21:06	63	2740.0000	BATE	1465406
19/08/2024	15:21:17	129	2742.0000	BATE	1465729
19/08/2024	15:21:17	100	2742.0000	BATE	1465727
19/08/2024	15:31:17	162	2738.0000	BATE	1482721
19/08/2024	15:31:17	340	2738.0000	BATE	1482719
19/08/2024	16:26:40	138	2732.0000	BATE	1562533
19/08/2024	16:28:13	97	2732.0000	BATE	1564791
19/08/2024	16:28:55	236	2732.0000	BATE	1565712
19/08/2024	16:28:55	96	2732.0000	BATE	1565706
19/08/2024	16:28:56	162	2732.0000	BATE	1565730
19/08/2024	08:13:58	519	2740.0000	CHIX	1103094
19/08/2024	08:37:15	21	2740.0000	CHIX	1125238
19/08/2024	08:44:35	584	2742.0000	CHIX	1132664
19/08/2024	09:18:43	498	2740.0000	CHIX	1166421
19/08/2024	10:07:50	3	2732.0000	CHIX	1204673
19/08/2024	10:14:05	123	2730.0000	CHIX	1209402
19/08/2024	10:14:05	151	2730.0000	CHIX	1209394
19/08/2024	10:14:05	171	2730.0000	CHIX	1209392
19/08/2024	10:35:05	83	2730.0000	CHIX	1223958
19/08/2024	10:51:32	448	2728.0000	CHIX	1235505

19/08/2024	10:51:32	68	2728.0000	CHIX	1235503
19/08/2024	11:00:02	145	2726.0000	CHIX	1241219
19/08/2024	11:00:02	339	2726.0000	CHIX	1241217
19/08/2024	11:02:05	514	2726.0000	CHIX	1242516
19/08/2024	11:21:53	60	2726.0000	CHIX	1253315
19/08/2024	11:21:58	26	2726.0000	CHIX	1253334
19/08/2024	11:22:05	582	2726.0000	CHIX	1253388
19/08/2024	11:36:18	502	2726.0000	CHIX	1260558
19/08/2024	11:56:59	190	2728.0000	CHIX	1272319
19/08/2024	11:56:59	293	2728.0000	CHIX	1272321
19/08/2024	11:56:59	24	2728.0000	CHIX	1272323
19/08/2024	12:16:22	414	2728.0000	CHIX	1282422
19/08/2024	12:16:22	108	2728.0000	CHIX	1282420
19/08/2024	12:18:42	511	2728.0000	CHIX	1283747
19/08/2024	13:03:44	32	2732.0000	CHIX	1308636
19/08/2024	13:03:44	32	2732.0000	CHIX	1308634
19/08/2024	13:03:44	14	2732.0000	CHIX	1308623
19/08/2024	13:03:44	23	2732.0000	CHIX	1308625
19/08/2024	13:03:45	32	2732.0000	CHIX	1308649
19/08/2024	13:03:45	32	2732.0000	CHIX	1308645
19/08/2024	13:03:45	32	2732.0000	CHIX	1308641
19/08/2024	13:03:46	32	2732.0000	CHIX	1308664
19/08/2024	13:05:06	585	2730.0000	CHIX	1309492
19/08/2024	14:05:52	573	2732.0000	CHIX	1355873
19/08/2024	14:32:17	550	2732.0000	CHIX	1385533
19/08/2024	14:32:17	473	2732.0000	CHIX	1385529
19/08/2024	14:35:55	307	2736.0000	CHIX	1391193
19/08/2024	14:35:55	12	2736.0000	CHIX	1391197
19/08/2024	14:35:55	46	2736.0000	CHIX	1391195
19/08/2024	14:51:15	80	2734.0000	CHIX	1415428
19/08/2024	14:53:29	310	2736.0000	CHIX	1418918
19/08/2024	14:53:29	183	2736.0000	CHIX	1418924
19/08/2024	15:00:57	291	2738.0000	CHIX	1432669
19/08/2024	15:00:57	244	2738.0000	CHIX	1432667
19/08/2024	15:03:52	48	2738.0000	CHIX	1438349
19/08/2024	15:03:52	259	2738.0000	CHIX	1438347
19/08/2024	15:03:52	3	2738.0000	CHIX	1438345
19/08/2024	15:03:52	120	2738.0000	CHIX	1438343
19/08/2024	15:13:48	511	2740.0000	CHIX	1454288
19/08/2024	15:21:01	51	2742.0000	CHIX	1465255
19/08/2024	15:21:01	172	2742.0000	CHIX	1465253
19/08/2024	15:21:01	90	2742.0000	CHIX	1465251
19/08/2024	15:21:01	591	2740.0000	CHIX	1465247
19/08/2024	16:28:57	284	2732.0000	CHIX	1565771
19/08/2024	16:28:57	307	2732.0000	CHIX	1565769
19/08/2024	16:29:28	62	2730.0000	CHIX	1566528
19/08/2024	08:13:58	498	2740.0000	LSE	1103096

19/08/2024	08:15:00	477	2736.0000	LSE	1103999
19/08/2024	08:15:00	76	2736.0000	LSE	1103997
19/08/2024	08:54:19	532	2738.0000	LSE	1143281
19/08/2024	08:58:39	200	2740.0000	LSE	1148526
19/08/2024	08:58:39	286	2740.0000	LSE	1148528
19/08/2024	09:01:53	549	2740.0000	LSE	1152207
19/08/2024	09:03:36	324	2738.0000	LSE	1153563
19/08/2024	09:03:36	157	2738.0000	LSE	1153561
19/08/2024	09:28:02	194	2740.0000	LSE	1173405
19/08/2024	09:28:02	337	2740.0000	LSE	1173403
19/08/2024	09:43:17	273	2734.0000	LSE	1185876
19/08/2024	09:43:17	66	2734.0000	LSE	1185874
19/08/2024	09:43:17	200	2734.0000	LSE	1185872
19/08/2024	09:43:17	278	2734.0000	LSE	1185878
19/08/2024	09:43:17	99	2734.0000	LSE	1185880
19/08/2024	09:43:17	84	2734.0000	LSE	1185870
19/08/2024	09:50:49	172	2732.0000	LSE	1191142
19/08/2024	09:50:49	71	2732.0000	LSE	1191140
19/08/2024	09:50:49	170	2732.0000	LSE	1191138
19/08/2024	09:50:49	143	2732.0000	LSE	1191136
19/08/2024	09:50:49	12	2732.0000	LSE	1191127
19/08/2024	09:50:49	465	2732.0000	LSE	1191125
19/08/2024	10:01:47	16	2732.0000	LSE	1200187
19/08/2024	10:01:47	54	2732.0000	LSE	1200181
19/08/2024	10:01:47	407	2732.0000	LSE	1200179
19/08/2024	10:01:47	148	2732.0000	LSE	1200185
19/08/2024	10:01:47	375	2732.0000	LSE	1200183
19/08/2024	10:02:58	1,000	2730.0000	LSE	1200994
19/08/2024	10:02:58	322	2730.0000	LSE	1200992
19/08/2024	10:02:58	189	2730.0000	LSE	1200990
19/08/2024	10:14:05	509	2730.0000	LSE	1209396
19/08/2024	10:35:05	480	2730.0000	LSE	1223960
19/08/2024	10:54:49	563	2728.0000	LSE	1237754
19/08/2024	11:00:02	516	2726.0000	LSE	1241221
19/08/2024	11:16:05	354	2724.0000	LSE	1249587
19/08/2024	11:16:05	109	2724.0000	LSE	1249589
19/08/2024	11:16:22	156	2722.0000	LSE	1249734
19/08/2024	11:16:22	372	2722.0000	LSE	1249732
19/08/2024	11:36:18	484	2726.0000	LSE	1260562
19/08/2024	11:36:18	1,516	2726.0000	LSE	1260564
19/08/2024	11:36:18	514	2726.0000	LSE	1260560
19/08/2024	12:15:18	1,000	2726.0000	LSE	1281947
19/08/2024	12:15:18	193	2726.0000	LSE	1281945
19/08/2024	12:15:18	308	2726.0000	LSE	1281943
19/08/2024	12:27:22	519	2728.0000	LSE	1288402
19/08/2024	12:36:00	165	2728.0000	LSE	1293302
19/08/2024	12:36:00	345	2728.0000	LSE	1293300

19/08/2024	13:05:06	522	2730.0000	LSE	1309494
19/08/2024	14:30:20	526	2730.0000	LSE	1381302
19/08/2024	14:32:17	86	2732.0000	LSE	1385541
19/08/2024	14:32:17	371	2732.0000	LSE	1385539
19/08/2024	14:32:17	496	2732.0000	LSE	1385537
19/08/2024	14:39:42	458	2736.0000	LSE	1397081
19/08/2024	14:39:42	516	2736.0000	LSE	1397079
19/08/2024	14:39:42	83	2736.0000	LSE	1397077
19/08/2024	14:42:00	491	2734.0000	LSE	1400683
19/08/2024	14:50:12	414	2734.0000	LSE	1413733
19/08/2024	14:50:12	3	2734.0000	LSE	1413731
19/08/2024	14:50:12	106	2734.0000	LSE	1413729
19/08/2024	15:00:57	542	2738.0000	LSE	1432671
19/08/2024	15:05:50	538	2738.0000	LSE	1441448
19/08/2024	15:13:48	496	2740.0000	LSE	1454290
19/08/2024	15:21:01	513	2740.0000	LSE	1465249
19/08/2024	15:29:05	504	2740.0000	LSE	1478959
19/08/2024	16:28:56	572	2732.0000	LSE	1565726
19/08/2024	16:28:56	596	2732.0000	LSE	1565728
19/08/2024	16:28:57	427	2732.0000	LSE	1565779
19/08/2024	16:28:57	517	2732.0000	LSE	1565777
19/08/2024	16:28:57	132	2732.0000	LSE	1565775
19/08/2024	16:28:57	84	2732.0000	LSE	1565773
19/08/2024	16:28:57	1,320	2732.0000	LSE	1565767
19/08/2024	16:29:56	317	2732.0000	LSE	1571057
19/08/2024	16:29:56	4	2732.0000	LSE	1571049
19/08/2024	16:29:56	8	2732.0000	LSE	1571047
19/08/2024	16:29:56	159	2732.0000	LSE	1571055
19/08/2024	16:29:56	9	2732.0000	LSE	1571051
19/08/2024	16:29:56	284	2732.0000	LSE	1571053
19/08/2024	16:29:56	1	2732.0000	LSE	1571045
19/08/2024	16:29:56	205	2732.0000	LSE	1571043
19/08/2024	16:29:56	677	2732.0000	LSE	1571041
19/08/2024	16:29:56	20	2732.0000	LSE	1571039
19/08/2024	16:29:56	316	2730.0000	LSE	1570944

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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/>

#### **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.