



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 21 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	21 August 2024
Number of shares repurchased:	30,105
Lowest price paid per share	£26.9400
Highest price paid per share	£27.2800
Volume weighted average price paid per share (GBP):	£27.1620
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 21 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,491,070 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 363,318,357 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 6,259,209 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	2,714.9559	10,781
BATS	2,716.9672	4,117
Chi-X	2,716.9533	9,923
Aquis	2,716.7305	5,284

### Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
21/8/2024	8:03:15	81	2694.0000	Aquis	1138135
21/8/2024	8:03:15	446	2694.0000	Aquis	1138129
21/8/2024	8:23:45	511	2698.0000	Aquis	1156840
21/8/2024	10:51:33	530	2722.0000	Aquis	1277643
21/8/2024	12:13:17	571	2722.0000	Aquis	1341399
21/8/2024	12:13:17	5	2722.0000	Aquis	1341395
21/8/2024	13:00:14	311	2720.0000	Aquis	1377590
21/8/2024	13:10:03	77	2722.0000	Aquis	1386593
21/8/2024	13:15:21	64	2722.0000	Aquis	1390658
21/8/2024	13:15:28	77	2722.0000	Aquis	1390743
21/8/2024	13:22:05	5	2724.0000	Aquis	1396983
21/8/2024	13:22:07	214	2724.0000	Aquis	1397021
21/8/2024	13:22:59	361	2724.0000	Aquis	1397624
21/8/2024	14:20:02	79	2714.0000	Aquis	1454655
21/8/2024	14:20:02	364	2714.0000	Aquis	1454659
21/8/2024	14:20:02	70	2714.0000	Aquis	1454657
21/8/2024	14:55:53	67	2720.0000	Aquis	1519648
21/8/2024	15:00:19	579	2724.0000	Aquis	1532705
21/8/2024	15:30:35	95	2720.0000	Aquis	1593649
21/8/2024	15:30:35	200	2720.0000	Aquis	1593647
21/8/2024	15:59:49	15	2726.0000	Aquis	1651881
21/8/2024	15:59:53	17	2726.0000	Aquis	1652243
21/8/2024	16:00:00	545	2726.0000	Aquis	1652934
21/8/2024	8:03:15	591	2694.0000	BATE	1138131
21/8/2024	9:21:32	500	2710.0000	BATE	1213021
21/8/2024	10:51:33	512	2722.0000	BATE	1277645
21/8/2024	12:00:06	63	2722.0000	BATE	1330634
21/8/2024	12:13:17	590	2722.0000	BATE	1341397
21/8/2024	13:22:05	591	2724.0000	BATE	1396987

21/8/2024	14:53:36	103	2720.0000	BATE	1515370
21/8/2024	14:53:36	103	2720.0000	BATE	1515368
21/8/2024	15:03:57	134	2722.0000	BATE	1541964
21/8/2024	15:03:57	401	2722.0000	BATE	1541962
21/8/2024	15:44:13	14	2724.0000	BATE	1620887
21/8/2024	15:44:13	173	2724.0000	BATE	1620889
21/8/2024	15:49:12	342	2724.0000	BATE	1631170
21/8/2024	8:03:15	591	2696.0000	CHIX	1138127
21/8/2024	8:10:02	93	2700.0000	CHIX	1144284
21/8/2024	8:15:11	255	2700.0000	CHIX	1149287
21/8/2024	8:15:11	173	2700.0000	CHIX	1149285
21/8/2024	8:28:04	582	2698.0000	CHIX	1160672
21/8/2024	9:21:32	496	2710.0000	CHIX	1213025
21/8/2024	9:21:32	85	2710.0000	CHIX	1213023
21/8/2024	10:17:36	595	2716.0000	CHIX	1251984
21/8/2024	10:40:03	171	2720.0000	CHIX	1269834
21/8/2024	10:40:03	170	2720.0000	CHIX	1269832
21/8/2024	10:53:18	579	2722.0000	CHIX	1278928
21/8/2024	11:30:14	556	2720.0000	CHIX	1306826
21/8/2024	12:00:02	161	2722.0000	CHIX	1330580
21/8/2024	12:06:46	67	2722.0000	CHIX	1336270
21/8/2024	12:06:46	248	2722.0000	CHIX	1336268
21/8/2024	12:13:17	579	2722.0000	CHIX	1341393
21/8/2024	13:09:42	102	2722.0000	CHIX	1386124
21/8/2024	13:10:34	74	2722.0000	CHIX	1387114
21/8/2024	13:10:34	248	2722.0000	CHIX	1387112
21/8/2024	13:15:07	30	2722.0000	CHIX	1390422
21/8/2024	13:15:07	86	2722.0000	CHIX	1390424
21/8/2024	13:22:04	32	2724.0000	CHIX	1396958
21/8/2024	13:22:04	14	2724.0000	CHIX	1396956
21/8/2024	13:22:05	562	2724.0000	CHIX	1396981
21/8/2024	14:29:45	382	2718.0000	CHIX	1465633
21/8/2024	14:29:45	199	2718.0000	CHIX	1465631
21/8/2024	14:53:36	569	2720.0000	CHIX	1515366
21/8/2024	15:00:19	283	2724.0000	CHIX	1532703
21/8/2024	15:00:19	275	2724.0000	CHIX	1532707
21/8/2024	15:15:50	90	2720.0000	CHIX	1566205
21/8/2024	15:15:50	1	2720.0000	CHIX	1566203
21/8/2024	15:20:15	524	2722.0000	CHIX	1574654
21/8/2024	15:49:12	26	2724.0000	CHIX	1631178
21/8/2024	15:49:12	200	2724.0000	CHIX	1631176
21/8/2024	15:49:12	259	2724.0000	CHIX	1631174
21/8/2024	16:16:09	566	2728.0000	CHIX	1676865
21/8/2024	8:03:15	519	2694.0000	LSE	1138133
21/8/2024	8:13:39	518	2702.0000	LSE	1147791
21/8/2024	8:15:11	518	2700.0000	LSE	1149289
21/8/2024	8:28:04	475	2698.0000	LSE	1160674
21/8/2024	8:39:01	124	2700.0000	LSE	1171212



21/8/2024	8:39:01	363	2700.0000	LSE	1171210
21/8/2024	8:46:47	553	2702.0000	LSE	1178821
21/8/2024	9:32:22	555	2710.0000	LSE	1220048
21/8/2024	10:51:33	490	2722.0000	LSE	1277651
21/8/2024	10:51:33	67	2722.0000	LSE	1277647
21/8/2024	10:51:33	455	2722.0000	LSE	1277649
21/8/2024	10:53:18	511	2722.0000	LSE	1278930
21/8/2024	12:13:17	520	2722.0000	LSE	1341401
21/8/2024	13:22:05	502	2724.0000	LSE	1396985
21/8/2024	13:31:11	487	2720.0000	LSE	1405252
21/8/2024	14:40:28	107	2716.0000	LSE	1491493
21/8/2024	14:40:28	421	2716.0000	LSE	1491491
21/8/2024	14:54:42	6	2718.0000	LSE	1517460
21/8/2024	14:54:42	456	2718.0000	LSE	1517458
21/8/2024	15:02:00	470	2722.0000	LSE	1537775
21/8/2024	15:03:57	552	2722.0000	LSE	1541966
21/8/2024	15:06:56	79	2718.0000	LSE	1547968
21/8/2024	15:06:56	456	2718.0000	LSE	1547966
21/8/2024	15:49:12	539	2724.0000	LSE	1631172
21/8/2024	16:15:02	546	2728.0000	LSE	1675339
21/8/2024	16:15:02	492	2728.0000	LSE	1675341

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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.