



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 22 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	22 August 2024
Number of shares repurchased:	97,137
Lowest price paid per share	£26.7600
Highest price paid per share	£27.3400
Volume weighted average price paid per share (GBP):	£27.0612
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 22 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,588,207 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 363,221,220 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 6,392,346 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	2,705.8942	48,524
BATS	2,704.4571	10,685
Chi-X	2,705.9830	23,738
Aquis	2,708.3906	14,190

**Schedule of purchases  
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
22/8/2024	8:06:15	584	2734.0000	Aquis	1184682
22/8/2024	8:31:07	579	2732.0000	Aquis	1209775
22/8/2024	9:42:21	275	2720.0000	Aquis	1275564
22/8/2024	9:42:21	11	2720.0000	Aquis	1275566
22/8/2024	9:42:23	5	2720.0000	Aquis	1275582
22/8/2024	9:42:23	195	2720.0000	Aquis	1275580
22/8/2024	9:48:25	503	2720.0000	Aquis	1279185
22/8/2024	9:48:25	1,000	2720.0000	Aquis	1279183
22/8/2024	9:55:26	440	2720.0000	Aquis	1284481
22/8/2024	9:55:26	68	2720.0000	Aquis	1284483
22/8/2024	9:55:26	55	2720.0000	Aquis	1284485
22/8/2024	10:19:17	161	2720.0000	Aquis	1303358
22/8/2024	10:19:17	359	2720.0000	Aquis	1303356
22/8/2024	10:27:41	668	2718.0000	Aquis	1309213
22/8/2024	10:30:05	1,332	2718.0000	Aquis	1311231
22/8/2024	10:50:05	545	2698.0000	Aquis	1325347
22/8/2024	11:11:41	2,000	2686.0000	Aquis	1339353
22/8/2024	11:27:35	485	2688.0000	Aquis	1348542
22/8/2024	11:54:45	571	2692.0000	Aquis	1363070
22/8/2024	12:41:23	232	2690.0000	Aquis	1388754
22/8/2024	12:41:23	301	2690.0000	Aquis	1388762
22/8/2024	12:41:23	26	2690.0000	Aquis	1388760
22/8/2024	13:21:34	16	2676.0000	Aquis	1416564
22/8/2024	13:41:33	566	2682.0000	Aquis	1433506
22/8/2024	14:05:57	79	2708.0000	Aquis	1452619
22/8/2024	14:05:57	447	2708.0000	Aquis	1452617
22/8/2024	14:13:05	474	2706.0000	Aquis	1457954
22/8/2024	14:35:05	296	2710.0000	Aquis	1483096

22/8/2024	14:35:05	139	2710.0000	Aquis	1483092
22/8/2024	14:35:05	146	2710.0000	Aquis	1483090
22/8/2024	15:03:28	554	2714.0000	Aquis	1525395
22/8/2024	15:56:47	428	2716.0000	Aquis	1619451
22/8/2024	15:56:47	68	2716.0000	Aquis	1619449
22/8/2024	15:56:47	68	2716.0000	Aquis	1619447
22/8/2024	15:56:47	8	2716.0000	Aquis	1619445
22/8/2024	16:18:08	476	2718.0000	Aquis	1652285
22/8/2024	16:18:26	30	2718.0000	Aquis	1652679
22/8/2024	8:06:15	602	2734.0000	BATE	1184684
22/8/2024	8:31:07	210	2732.0000	BATE	1209779
22/8/2024	8:31:07	313	2732.0000	BATE	1209777
22/8/2024	8:54:26	462	2730.0000	BATE	1235997
22/8/2024	8:54:26	35	2730.0000	BATE	1235995
22/8/2024	9:48:25	486	2720.0000	BATE	1279179
22/8/2024	10:31:09	576	2712.0000	BATE	1312001
22/8/2024	10:37:51	32	2702.0000	BATE	1317566
22/8/2024	10:37:51	77	2702.0000	BATE	1317564
22/8/2024	10:40:18	95	2702.0000	BATE	1319291
22/8/2024	10:40:18	460	2702.0000	BATE	1319293
22/8/2024	10:41:21	604	2700.0000	BATE	1319908
22/8/2024	10:41:21	13	2700.0000	BATE	1319905
22/8/2024	10:41:21	17	2700.0000	BATE	1319903
22/8/2024	10:41:21	212	2700.0000	BATE	1319901
22/8/2024	10:41:21	77	2700.0000	BATE	1319899
22/8/2024	10:41:21	77	2700.0000	BATE	1319897
22/8/2024	10:50:05	615	2698.0000	BATE	1325349
22/8/2024	11:00:00	262	2690.0000	BATE	1331640
22/8/2024	11:00:00	50	2690.0000	BATE	1331635
22/8/2024	11:00:00	2	2690.0000	BATE	1331629
22/8/2024	11:00:00	1	2690.0000	BATE	1331631
22/8/2024	11:00:00	37	2690.0000	BATE	1331627
22/8/2024	11:00:00	135	2690.0000	BATE	1331625
22/8/2024	11:11:41	485	2686.0000	BATE	1339357
22/8/2024	11:11:41	1,000	2686.0000	BATE	1339355
22/8/2024	11:27:35	492	2686.0000	BATE	1348548
22/8/2024	12:41:23	583	2690.0000	BATE	1388758
22/8/2024	13:41:33	533	2682.0000	BATE	1433510
22/8/2024	14:13:05	591	2706.0000	BATE	1457956
22/8/2024	15:03:28	509	2714.0000	BATE	1525389
22/8/2024	16:01:55	121	2714.0000	BATE	1629423
22/8/2024	16:01:55	146	2714.0000	BATE	1629425
22/8/2024	16:07:54	121	2712.0000	BATE	1637040
22/8/2024	16:07:54	147	2712.0000	BATE	1637038
22/8/2024	16:18:08	507	2718.0000	BATE	1652287
22/8/2024	8:06:15	437	2734.0000	CHIX	1184690
22/8/2024	8:06:15	163	2734.0000	CHIX	1184686
22/8/2024	8:21:09	571	2734.0000	CHIX	1199486

22/8/2024	8:31:07	527	2732.0000	CHIX	1209771
22/8/2024	8:46:15	587	2728.0000	CHIX	1226061
22/8/2024	9:03:03	119	2728.0000	CHIX	1245041
22/8/2024	9:03:04	411	2728.0000	CHIX	1245059
22/8/2024	9:21:11	459	2726.0000	CHIX	1260115
22/8/2024	9:21:11	15	2726.0000	CHIX	1260113
22/8/2024	9:21:11	51	2726.0000	CHIX	1260111
22/8/2024	9:34:03	474	2720.0000	CHIX	1269634
22/8/2024	9:34:03	47	2720.0000	CHIX	1269632
22/8/2024	9:52:00	513	2720.0000	CHIX	1282099
22/8/2024	10:12:12	240	2720.0000	CHIX	1297815
22/8/2024	10:23:04	240	2720.0000	CHIX	1306285
22/8/2024	10:23:04	41	2720.0000	CHIX	1306283
22/8/2024	10:30:05	557	2712.0000	CHIX	1311243
22/8/2024	10:30:05	501	2718.0000	CHIX	1311229
22/8/2024	10:30:33	481	2714.0000	CHIX	1311647
22/8/2024	10:31:09	554	2712.0000	CHIX	1312003
22/8/2024	10:36:27	528	2706.0000	CHIX	1316669
22/8/2024	10:38:12	2,000	2702.0000	CHIX	1317773
22/8/2024	10:38:56	524	2702.0000	CHIX	1318100
22/8/2024	10:50:05	502	2698.0000	CHIX	1325351
22/8/2024	11:02:51	579	2690.0000	CHIX	1333428
22/8/2024	11:27:35	514	2688.0000	CHIX	1348544
22/8/2024	11:27:35	21	2688.0000	CHIX	1348540
22/8/2024	11:34:19	365	2688.0000	CHIX	1352316
22/8/2024	11:41:09	352	2690.0000	CHIX	1355901
22/8/2024	11:41:09	127	2690.0000	CHIX	1355899
22/8/2024	11:54:45	499	2692.0000	CHIX	1363072
22/8/2024	12:21:01	507	2696.0000	CHIX	1376954
22/8/2024	12:41:23	503	2690.0000	CHIX	1388756
22/8/2024	12:48:09	1,877	2686.0000	CHIX	1393245
22/8/2024	12:48:09	123	2686.0000	CHIX	1393243
22/8/2024	13:01:19	555	2678.0000	CHIX	1401753
22/8/2024	13:21:34	478	2676.0000	CHIX	1416384
22/8/2024	13:41:33	526	2682.0000	CHIX	1433508
22/8/2024	13:57:41	558	2704.0000	CHIX	1445690
22/8/2024	14:10:23	248	2708.0000	CHIX	1456083
22/8/2024	14:13:05	36	2708.0000	CHIX	1457971
22/8/2024	14:13:05	68	2708.0000	CHIX	1457969
22/8/2024	14:13:05	75	2708.0000	CHIX	1457967
22/8/2024	14:13:05	100	2708.0000	CHIX	1457965
22/8/2024	14:13:05	16	2708.0000	CHIX	1457963
22/8/2024	14:13:05	248	2708.0000	CHIX	1457961
22/8/2024	14:13:05	495	2706.0000	CHIX	1457952
22/8/2024	14:52:22	215	2708.0000	CHIX	1508865
22/8/2024	14:52:22	133	2708.0000	CHIX	1508863
22/8/2024	14:52:22	197	2708.0000	CHIX	1508861
22/8/2024	15:04:00	98	2714.0000	CHIX	1526146

22/8/2024	15:04:00	453	2714.0000	CHIX	1526144
22/8/2024	15:31:28	249	2712.0000	CHIX	1582691
22/8/2024	15:31:28	248	2712.0000	CHIX	1582689
22/8/2024	15:56:01	322	2714.0000	CHIX	1618423
22/8/2024	15:56:01	248	2714.0000	CHIX	1618421
22/8/2024	16:04:28	545	2710.0000	CHIX	1632668
22/8/2024	16:16:56	329	2714.0000	CHIX	1650722
22/8/2024	16:16:56	248	2714.0000	CHIX	1650720
22/8/2024	16:20:52	477	2716.0000	CHIX	1658147
22/8/2024	16:24:54	564	2714.0000	CHIX	1664711
22/8/2024	8:06:15	526	2734.0000	LSE	1184688
22/8/2024	8:07:36	591	2732.0000	LSE	1185907
22/8/2024	8:22:45	599	2732.0000	LSE	1200955
22/8/2024	8:31:07	646	2732.0000	LSE	1209773
22/8/2024	8:46:15	366	2728.0000	LSE	1226059
22/8/2024	8:46:15	210	2728.0000	LSE	1226057
22/8/2024	8:50:00	13	2728.0000	LSE	1230663
22/8/2024	8:50:31	403	2728.0000	LSE	1231266
22/8/2024	8:50:31	140	2728.0000	LSE	1231264
22/8/2024	8:50:31	76	2728.0000	LSE	1231262
22/8/2024	8:50:31	548	2728.0000	LSE	1231258
22/8/2024	8:56:55	431	2728.0000	LSE	1238762
22/8/2024	8:56:55	165	2728.0000	LSE	1238760
22/8/2024	9:21:11	603	2726.0000	LSE	1260117
22/8/2024	9:32:32	620	2722.0000	LSE	1268352
22/8/2024	9:48:25	569	2718.0000	LSE	1279188
22/8/2024	10:30:05	684	2710.0000	LSE	1311280
22/8/2024	10:30:05	119	2714.0000	LSE	1311270
22/8/2024	10:30:05	106	2714.0000	LSE	1311268
22/8/2024	10:30:05	122	2714.0000	LSE	1311262
22/8/2024	10:30:05	120	2714.0000	LSE	1311260
22/8/2024	10:30:05	395	2714.0000	LSE	1311264
22/8/2024	10:30:05	110	2714.0000	LSE	1311266
22/8/2024	10:30:05	382	2714.0000	LSE	1311257
22/8/2024	10:30:05	218	2714.0000	LSE	1311255
22/8/2024	10:30:05	122	2714.0000	LSE	1311253
22/8/2024	10:30:05	90	2714.0000	LSE	1311251
22/8/2024	10:30:05	95	2714.0000	LSE	1311249
22/8/2024	10:30:05	180	2712.0000	LSE	1311247
22/8/2024	10:30:05	122	2712.0000	LSE	1311245
22/8/2024	10:30:05	26	2714.0000	LSE	1311241
22/8/2024	10:30:05	122	2714.0000	LSE	1311239
22/8/2024	10:30:05	382	2714.0000	LSE	1311237
22/8/2024	10:30:05	102	2714.0000	LSE	1311235
22/8/2024	10:30:05	594	2718.0000	LSE	1311233
22/8/2024	10:30:08	90	2710.0000	LSE	1311330
22/8/2024	10:30:08	121	2710.0000	LSE	1311328
22/8/2024	10:30:08	382	2710.0000	LSE	1311326

22/8/2024	10:30:08	382	2710.0000	LSE	1311324
22/8/2024	10:30:08	83	2710.0000	LSE	1311322
22/8/2024	10:30:08	38	2710.0000	LSE	1311320
22/8/2024	10:30:08	45	2710.0000	LSE	1311318
22/8/2024	10:30:33	562	2714.0000	LSE	1311649
22/8/2024	10:30:33	123	2716.0000	LSE	1311642
22/8/2024	10:30:33	72	2716.0000	LSE	1311640
22/8/2024	10:30:33	48	2716.0000	LSE	1311638
22/8/2024	10:30:33	112	2716.0000	LSE	1311636
22/8/2024	10:30:33	74	2716.0000	LSE	1311630
22/8/2024	10:30:33	173	2716.0000	LSE	1311628
22/8/2024	10:30:33	123	2716.0000	LSE	1311632
22/8/2024	10:30:33	179	2716.0000	LSE	1311634
22/8/2024	10:31:09	135	2714.0000	LSE	1312015
22/8/2024	10:31:09	121	2714.0000	LSE	1312017
22/8/2024	10:31:09	125	2714.0000	LSE	1312021
22/8/2024	10:31:09	106	2714.0000	LSE	1312019
22/8/2024	10:31:09	117	2714.0000	LSE	1312023
22/8/2024	10:31:09	11	2714.0000	LSE	1312013
22/8/2024	10:31:09	382	2714.0000	LSE	1312009
22/8/2024	10:31:09	111	2714.0000	LSE	1312011
22/8/2024	10:31:09	569	2712.0000	LSE	1312007
22/8/2024	10:31:09	526	2712.0000	LSE	1312005
22/8/2024	10:31:10	625	2710.0000	LSE	1312034
22/8/2024	10:36:27	77	2706.0000	LSE	1316671
22/8/2024	10:36:27	461	2706.0000	LSE	1316667
22/8/2024	10:36:28	588	2704.0000	LSE	1316725
22/8/2024	10:36:28	71	2704.0000	LSE	1316723
22/8/2024	10:36:30	552	2702.0000	LSE	1316744
22/8/2024	10:36:31	623	2700.0000	LSE	1316748
22/8/2024	10:36:31	581	2700.0000	LSE	1316746
22/8/2024	10:40:18	539	2702.0000	LSE	1319295
22/8/2024	10:40:18	629	2702.0000	LSE	1319297
22/8/2024	10:40:19	555	2698.0000	LSE	1319314
22/8/2024	10:40:19	842	2700.0000	LSE	1319300
22/8/2024	10:50:05	386	2698.0000	LSE	1325353
22/8/2024	10:50:05	218	2698.0000	LSE	1325355
22/8/2024	11:00:00	522	2690.0000	LSE	1331623
22/8/2024	11:02:51	575	2690.0000	LSE	1333430
22/8/2024	11:07:13	451	2686.0000	LSE	1336162
22/8/2024	11:07:13	136	2686.0000	LSE	1336160
22/8/2024	11:11:41	614	2686.0000	LSE	1339359
22/8/2024	11:25:02	762	2688.0000	LSE	1347239
22/8/2024	11:27:35	561	2688.0000	LSE	1348546
22/8/2024	11:54:45	117	2692.0000	LSE	1363078
22/8/2024	11:54:45	478	2692.0000	LSE	1363076
22/8/2024	11:54:45	642	2692.0000	LSE	1363074
22/8/2024	11:59:31	410	2694.0000	LSE	1365749

22/8/2024	11:59:31	205	2694.0000	LSE	1365747
22/8/2024	11:59:31	217	2694.0000	LSE	1365745
22/8/2024	11:59:31	307	2694.0000	LSE	1365743
22/8/2024	12:04:57	551	2694.0000	LSE	1368947
22/8/2024	12:07:09	607	2696.0000	LSE	1369974
22/8/2024	12:07:09	26	2696.0000	LSE	1369972
22/8/2024	12:21:01	516	2696.0000	LSE	1376960
22/8/2024	12:21:01	47	2696.0000	LSE	1376958
22/8/2024	12:21:01	57	2696.0000	LSE	1376956
22/8/2024	12:28:29	619	2692.0000	LSE	1380210
22/8/2024	12:43:44	406	2688.0000	LSE	1390489
22/8/2024	12:43:44	121	2688.0000	LSE	1390487
22/8/2024	12:43:44	8	2688.0000	LSE	1390485
22/8/2024	13:01:19	578	2678.0000	LSE	1401755
22/8/2024	13:16:27	390	2678.0000	LSE	1411958
22/8/2024	13:16:27	136	2678.0000	LSE	1411956
22/8/2024	13:16:30	122	2676.0000	LSE	1411994
22/8/2024	13:16:30	462	2676.0000	LSE	1411992
22/8/2024	13:27:59	611	2682.0000	LSE	1421129
22/8/2024	13:41:33	550	2682.0000	LSE	1433512
22/8/2024	13:49:53	350	2702.0000	LSE	1439809
22/8/2024	13:49:53	483	2702.0000	LSE	1439807
22/8/2024	13:49:53	480	2702.0000	LSE	1439805
22/8/2024	13:49:53	89	2702.0000	LSE	1439803
22/8/2024	13:50:15	581	2700.0000	LSE	1440048
22/8/2024	13:50:35	813	2698.0000	LSE	1440289
22/8/2024	13:51:03	663	2700.0000	LSE	1440582
22/8/2024	13:51:03	597	2700.0000	LSE	1440580
22/8/2024	13:51:36	336	2702.0000	LSE	1441058
22/8/2024	13:52:06	643	2700.0000	LSE	1441522
22/8/2024	13:57:41	565	2704.0000	LSE	1445692
22/8/2024	13:58:36	297	2704.0000	LSE	1446416
22/8/2024	13:58:36	125	2704.0000	LSE	1446414
22/8/2024	13:58:36	420	2704.0000	LSE	1446412
22/8/2024	13:58:36	122	2704.0000	LSE	1446410
22/8/2024	13:58:36	178	2704.0000	LSE	1446408
22/8/2024	14:13:05	567	2706.0000	LSE	1457959
22/8/2024	14:35:05	528	2710.0000	LSE	1483094
22/8/2024	14:48:05	589	2710.0000	LSE	1502192
22/8/2024	14:52:13	628	2708.0000	LSE	1508594
22/8/2024	15:03:28	30	2714.0000	LSE	1525391
22/8/2024	15:03:28	11	2714.0000	LSE	1525393
22/8/2024	15:03:28	34	2714.0000	LSE	1525397
22/8/2024	15:03:28	494	2714.0000	LSE	1525399
22/8/2024	15:31:28	577	2712.0000	LSE	1582687
22/8/2024	15:52:46	17	2710.0000	LSE	1614446
22/8/2024	16:01:55	542	2714.0000	LSE	1629421
22/8/2024	16:04:01	575	2712.0000	LSE	1632090



22/8/2024	16:16:56	535	2714.0000	LSE	1650718
22/8/2024	16:18:26	534	2718.0000	LSE	1652685
22/8/2024	16:18:26	581	2718.0000	LSE	1652683
22/8/2024	16:18:26	146	2718.0000	LSE	1652689
22/8/2024	16:18:26	150	2718.0000	LSE	1652687
22/8/2024	16:18:26	646	2718.0000	LSE	1652681
22/8/2024	16:24:54	640	2714.0000	LSE	1664713

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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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