



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 23 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	23 August 2024
Number of shares repurchased:	34,226
Lowest price paid per share	£27.1200
Highest price paid per share	£27.3400
Volume weighted average price paid per share (GBP):	£27.2622
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 23 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,622,433 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 363,186,994 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 6,426,572 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	2,725.9521	13,226
BATS	2,725.4859	4,011
Chi-X	2,726.2524	9,698
Aquis	2,727.0462	7,291

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
23/08/2024	08:05:47	589	2714.0000	Aquis	1140762
23/08/2024	08:38:37	521	2720.0000	Aquis	1169012
23/08/2024	10:22:13	343	2724.0000	Aquis	1248117
23/08/2024	10:22:13	153	2724.0000	Aquis	1248121
23/08/2024	11:10:38	555	2724.0000	Aquis	1281114
23/08/2024	12:40:16	74	2726.0000	Aquis	1330742
23/08/2024	12:48:01	67	2726.0000	Aquis	1334400
23/08/2024	12:48:01	388	2726.0000	Aquis	1334398
23/08/2024	12:48:01	63	2726.0000	Aquis	1334396
23/08/2024	13:25:03	474	2730.0000	Aquis	1355810
23/08/2024	14:06:54	150	2730.0000	Aquis	1385684
23/08/2024	14:08:12	247	2730.0000	Aquis	1386625
23/08/2024	14:08:12	88	2730.0000	Aquis	1386623
23/08/2024	14:08:12	103	2730.0000	Aquis	1386618
23/08/2024	14:46:12	454	2730.0000	Aquis	1428790
23/08/2024	14:46:12	47	2730.0000	Aquis	1428792
23/08/2024	15:06:36	588	2732.0000	Aquis	1466774
23/08/2024	15:28:58	148	2734.0000	Aquis	1505033

23/08/2024	15:29:05	281	2734.0000	Aquis	1505295
23/08/2024	15:29:05	73	2734.0000	Aquis	1505293
23/08/2024	15:29:05	148	2734.0000	Aquis	1505291
23/08/2024	15:29:05	89	2734.0000	Aquis	1505289
23/08/2024	15:36:35	240	2730.0000	Aquis	1515427
23/08/2024	15:36:35	6	2730.0000	Aquis	1515425
23/08/2024	15:36:35	222	2730.0000	Aquis	1515423
23/08/2024	15:50:32	589	2728.0000	Aquis	1536841
23/08/2024	16:13:55	591	2728.0000	Aquis	1570270
23/08/2024	08:05:47	618	2712.0000	BATE	1140768
23/08/2024	08:38:37	525	2720.0000	BATE	1169018
23/08/2024	10:22:13	579	2724.0000	BATE	1248115
23/08/2024	13:21:24	64	2730.0000	BATE	1353871
23/08/2024	14:02:21	551	2730.0000	BATE	1382751
23/08/2024	15:28:58	420	2734.0000	BATE	1505031
23/08/2024	15:28:58	91	2734.0000	BATE	1505027
23/08/2024	15:58:02	52	2730.0000	BATE	1546545
23/08/2024	15:58:02	17	2730.0000	BATE	1546543
23/08/2024	15:58:02	315	2730.0000	BATE	1546541
23/08/2024	15:58:02	52	2730.0000	BATE	1546539
23/08/2024	15:58:02	136	2730.0000	BATE	1546537
23/08/2024	16:13:48	98	2730.0000	BATE	1570152
23/08/2024	16:13:48	88	2730.0000	BATE	1570150
23/08/2024	16:13:48	63	2730.0000	BATE	1570148
23/08/2024	16:13:48	33	2730.0000	BATE	1570146
23/08/2024	16:13:48	20	2730.0000	BATE	1570144
23/08/2024	16:13:48	31	2730.0000	BATE	1570142
23/08/2024	16:13:48	107	2730.0000	BATE	1570140
23/08/2024	16:13:48	33	2728.0000	BATE	1570138
23/08/2024	16:13:48	118	2728.0000	BATE	1570136
23/08/2024	08:05:47	481	2714.0000	CHIX	1140764

23/08/2024	08:26:15	484	2718.0000	CHIX	1157802
23/08/2024	08:38:37	492	2720.0000	CHIX	1169016
23/08/2024	08:38:37	91	2720.0000	CHIX	1169014
23/08/2024	09:02:29	4	2722.0000	CHIX	1195283
23/08/2024	09:02:29	52	2722.0000	CHIX	1195281
23/08/2024	09:02:29	11	2722.0000	CHIX	1195279
23/08/2024	09:02:29	68	2722.0000	CHIX	1195277
23/08/2024	09:02:29	248	2722.0000	CHIX	1195275
23/08/2024	09:02:29	571	2720.0000	CHIX	1195273
23/08/2024	10:22:13	576	2724.0000	CHIX	1248119
23/08/2024	10:38:35	548	2724.0000	CHIX	1258217
23/08/2024	12:00:15	56	2722.0000	CHIX	1307624
23/08/2024	12:00:15	68	2722.0000	CHIX	1307622
23/08/2024	12:00:15	112	2722.0000	CHIX	1307620
23/08/2024	12:00:15	26	2722.0000	CHIX	1307618
23/08/2024	12:30:09	9	2726.0000	CHIX	1325273
23/08/2024	12:31:04	10	2726.0000	CHIX	1325814
23/08/2024	12:35:44	248	2726.0000	CHIX	1328011
23/08/2024	13:09:05	108	2728.0000	CHIX	1346429
23/08/2024	13:21:24	584	2730.0000	CHIX	1353869
23/08/2024	14:02:24	553	2730.0000	CHIX	1382769
23/08/2024	14:10:33	487	2732.0000	CHIX	1388738
23/08/2024	14:39:40	512	2730.0000	CHIX	1420512
23/08/2024	14:58:17	575	2732.0000	CHIX	1445856
23/08/2024	15:28:49	16	2732.0000	CHIX	1504854
23/08/2024	15:28:58	495	2734.0000	CHIX	1505029
23/08/2024	15:36:35	578	2730.0000	CHIX	1515438
23/08/2024	15:46:28	366	2730.0000	CHIX	1529843
23/08/2024	15:46:28	145	2730.0000	CHIX	1529841
23/08/2024	16:07:06	533	2728.0000	CHIX	1560764
23/08/2024	16:13:42	591	2728.0000	CHIX	1570018

23/08/2024	08:05:47	97	2712.0000	LSE	1140770
23/08/2024	08:05:47	520	2712.0000	LSE	1140766
23/08/2024	08:40:47	536	2718.0000	LSE	1171609
23/08/2024	08:50:00	625	2720.0000	LSE	1181038
23/08/2024	09:53:28	607	2722.0000	LSE	1228119
23/08/2024	09:53:33	544	2720.0000	LSE	1228184
23/08/2024	10:02:16	267	2720.0000	LSE	1233546
23/08/2024	10:02:16	263	2720.0000	LSE	1233544
23/08/2024	10:11:58	231	2720.0000	LSE	1240922
23/08/2024	10:11:58	360	2720.0000	LSE	1240920
23/08/2024	10:22:13	581	2724.0000	LSE	1248123
23/08/2024	11:47:36	432	2722.0000	LSE	1300057
23/08/2024	11:47:36	176	2722.0000	LSE	1300055
23/08/2024	13:25:03	569	2730.0000	LSE	1355812
23/08/2024	13:26:03	122	2730.0000	LSE	1356300
23/08/2024	13:26:03	18	2730.0000	LSE	1356298
23/08/2024	13:26:03	442	2730.0000	LSE	1356296
23/08/2024	13:26:03	180	2730.0000	LSE	1356294
23/08/2024	13:49:28	2	2730.0000	LSE	1372871
23/08/2024	14:02:20	587	2732.0000	LSE	1382736
23/08/2024	14:02:21	573	2730.0000	LSE	1382749
23/08/2024	14:02:24	566	2728.0000	LSE	1382767
23/08/2024	14:10:33	573	2732.0000	LSE	1388740
23/08/2024	14:30:05	240	2730.0000	LSE	1406751
23/08/2024	14:39:40	626	2730.0000	LSE	1420514
23/08/2024	15:04:23	580	2730.0000	LSE	1462778
23/08/2024	15:08:28	529	2730.0000	LSE	1469390
23/08/2024	15:36:35	644	2730.0000	LSE	1515421
23/08/2024	15:46:28	615	2730.0000	LSE	1529839
23/08/2024	15:46:59	541	2728.0000	LSE	1530526
23/08/2024	16:04:06	580	2730.0000	LSE	1556713



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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/>

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