



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 27 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	27 August 2024
Number of shares repurchased:	69,722
Lowest price paid per share	£27.1800
Highest price paid per share	£27.4400
Volume weighted average price paid per share (GBP):	£27.3037
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 27 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,692,155 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 363,117,272 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 6,496,294 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	2,730.4261	26,654
BATS	2,730.8828	7,662
Chi-X	2,730.6709	20,956
Aquis	2,729.5538	14,450

**Schedule of purchases**

**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
27/08/2024	08:06:16	619	2730.0000	Aquis	1153936
27/08/2024	08:14:26	196	2732.0000	Aquis	1161763
27/08/2024	08:14:26	289	2732.0000	Aquis	1161759
27/08/2024	08:34:21	59	2738.0000	Aquis	1181420
27/08/2024	08:34:57	17	2738.0000	Aquis	1181958
27/08/2024	08:34:57	439	2738.0000	Aquis	1181968
27/08/2024	09:01:45	448	2736.0000	Aquis	1212219
27/08/2024	09:01:45	25	2736.0000	Aquis	1212215
27/08/2024	10:02:13	399	2734.0000	Aquis	1257633
27/08/2024	10:03:59	68	2734.0000	Aquis	1258937
27/08/2024	10:04:17	123	2734.0000	Aquis	1259098
27/08/2024	11:02:06	42	2728.0000	Aquis	1302407
27/08/2024	11:02:06	500	2728.0000	Aquis	1302405
27/08/2024	11:20:03	81	2728.0000	Aquis	1315020
27/08/2024	11:20:03	3	2728.0000	Aquis	1315018
27/08/2024	11:20:03	66	2728.0000	Aquis	1315016
27/08/2024	11:34:59	43	2726.0000	Aquis	1324293
27/08/2024	11:35:29	363	2726.0000	Aquis	1324484

27/08/2024	11:35:44	100	2726.0000	Aquis	1324616
27/08/2024	11:35:48	67	2726.0000	Aquis	1324638
27/08/2024	12:12:00	86	2728.0000	Aquis	1346598
27/08/2024	12:12:00	225	2728.0000	Aquis	1346594
27/08/2024	12:12:17	270	2728.0000	Aquis	1346761
27/08/2024	12:53:08	462	2724.0000	Aquis	1374610
27/08/2024	12:53:08	56	2724.0000	Aquis	1374606
27/08/2024	13:15:27	475	2722.0000	Aquis	1388862
27/08/2024	13:36:14	80	2724.0000	Aquis	1404346
27/08/2024	13:36:14	200	2724.0000	Aquis	1404321
27/08/2024	13:36:14	144	2724.0000	Aquis	1404319
27/08/2024	13:36:14	45	2724.0000	Aquis	1404317
27/08/2024	13:36:14	198	2724.0000	Aquis	1404315
27/08/2024	13:36:14	23	2724.0000	Aquis	1404313
27/08/2024	13:36:14	238	2724.0000	Aquis	1404311
27/08/2024	13:36:21	211	2724.0000	Aquis	1404415
27/08/2024	13:37:02	514	2724.0000	Aquis	1404911
27/08/2024	13:37:02	1,000	2724.0000	Aquis	1404909
27/08/2024	13:37:02	365	2724.0000	Aquis	1404907
27/08/2024	13:49:42	530	2720.0000	Aquis	1415759
27/08/2024	14:23:19	556	2724.0000	Aquis	1444458
27/08/2024	14:30:05	561	2724.0000	Aquis	1453596
27/08/2024	14:38:32	499	2730.0000	Aquis	1465989
27/08/2024	14:42:41	298	2732.0000	Aquis	1471639
27/08/2024	14:48:14	28	2732.0000	Aquis	1479391
27/08/2024	14:48:14	202	2732.0000	Aquis	1479387
27/08/2024	14:53:18	556	2728.0000	Aquis	1487792
27/08/2024	15:13:13	165	2736.0000	Aquis	1518695
27/08/2024	15:13:13	146	2736.0000	Aquis	1518693
27/08/2024	15:13:13	89	2736.0000	Aquis	1518691
27/08/2024	15:13:13	87	2736.0000	Aquis	1518689

27/08/2024	15:15:43	302	2736.0000	Aquis	1522182
27/08/2024	15:15:43	73	2736.0000	Aquis	1522176
27/08/2024	15:15:43	63	2736.0000	Aquis	1522174
27/08/2024	15:15:43	32	2736.0000	Aquis	1522180
27/08/2024	15:15:43	102	2736.0000	Aquis	1522178
27/08/2024	15:24:13	413	2742.0000	Aquis	1534335
27/08/2024	15:38:55	132	2738.0000	Aquis	1556506
27/08/2024	15:42:37	36	2738.0000	Aquis	1561710
27/08/2024	15:52:51	495	2740.0000	Aquis	1575948
27/08/2024	15:52:51	18	2740.0000	Aquis	1575946
27/08/2024	16:14:05	135	2744.0000	Aquis	1606518
27/08/2024	16:14:05	36	2744.0000	Aquis	1606514
27/08/2024	16:14:05	100	2744.0000	Aquis	1606512
27/08/2024	16:14:05	102	2744.0000	Aquis	1606510
27/08/2024	16:14:05	87	2744.0000	Aquis	1606508
27/08/2024	16:14:05	30	2744.0000	Aquis	1606506
27/08/2024	16:14:05	38	2744.0000	Aquis	1606516
27/08/2024	08:02:33	80	2726.0000	BATE	1149564
27/08/2024	08:06:16	69	2730.0000	BATE	1153940
27/08/2024	08:06:16	500	2730.0000	BATE	1153938
27/08/2024	08:34:57	500	2738.0000	BATE	1181962
27/08/2024	08:34:57	17	2738.0000	BATE	1181964
27/08/2024	09:01:23	200	2736.0000	BATE	1211905
27/08/2024	09:01:45	335	2736.0000	BATE	1212217
27/08/2024	10:55:02	3	2728.0000	BATE	1297685
27/08/2024	10:55:02	528	2728.0000	BATE	1297683
27/08/2024	11:02:06	571	2728.0000	BATE	1302403
27/08/2024	11:21:14	566	2726.0000	BATE	1315887
27/08/2024	12:34:03	489	2724.0000	BATE	1363580
27/08/2024	12:34:03	49	2724.0000	BATE	1363576
27/08/2024	13:15:23	565	2724.0000	BATE	1388755

27/08/2024	14:05:46	48	2720.0000	BATE	1429291
27/08/2024	14:05:46	53	2720.0000	BATE	1429289
27/08/2024	14:23:19	500	2724.0000	BATE	1444446
27/08/2024	14:23:19	14	2724.0000	BATE	1444448
27/08/2024	14:32:53	7	2728.0000	BATE	1458747
27/08/2024	14:32:53	500	2728.0000	BATE	1458745
27/08/2024	14:42:39	535	2732.0000	BATE	1471543
27/08/2024	14:58:59	100	2728.0000	BATE	1495629
27/08/2024	15:00:56	64	2730.0000	BATE	1500085
27/08/2024	15:16:33	126	2734.0000	BATE	1523585
27/08/2024	15:23:13	179	2740.0000	BATE	1531904
27/08/2024	15:24:08	547	2742.0000	BATE	1533603
27/08/2024	16:09:13	517	2742.0000	BATE	1599547
27/08/2024	08:05:22	128	2732.0000	CHIX	1152854
27/08/2024	08:05:22	502	2734.0000	CHIX	1152852
27/08/2024	08:06:16	522	2730.0000	CHIX	1153944
27/08/2024	08:14:26	568	2732.0000	CHIX	1161761
27/08/2024	08:29:25	43	2740.0000	CHIX	1176231
27/08/2024	08:29:25	500	2740.0000	CHIX	1176229
27/08/2024	08:29:25	156	2740.0000	CHIX	1176227
27/08/2024	08:31:23	519	2738.0000	CHIX	1178496
27/08/2024	08:34:57	50	2738.0000	CHIX	1181960
27/08/2024	08:34:57	466	2738.0000	CHIX	1181966
27/08/2024	08:50:53	157	2734.0000	CHIX	1199176
27/08/2024	08:50:53	400	2734.0000	CHIX	1199174
27/08/2024	08:50:53	25	2734.0000	CHIX	1199172
27/08/2024	09:02:11	16	2736.0000	CHIX	1212489
27/08/2024	09:03:41	473	2736.0000	CHIX	1213410
27/08/2024	09:30:52	153	2736.0000	CHIX	1235437
27/08/2024	09:30:52	187	2736.0000	CHIX	1235435
27/08/2024	09:30:52	218	2736.0000	CHIX	1235433

27/08/2024	09:58:33	97	2734.0000	CHIX	1254351
27/08/2024	09:58:33	389	2734.0000	CHIX	1254349
27/08/2024	10:09:12	529	2730.0000	CHIX	1263198
27/08/2024	10:41:11	76	2728.0000	CHIX	1288094
27/08/2024	10:41:11	494	2728.0000	CHIX	1288092
27/08/2024	11:07:04	748	2728.0000	CHIX	1305510
27/08/2024	11:21:14	562	2726.0000	CHIX	1315885
27/08/2024	11:54:59	381	2728.0000	CHIX	1335584
27/08/2024	11:54:59	396	2728.0000	CHIX	1335582
27/08/2024	12:08:34	44	2730.0000	CHIX	1344268
27/08/2024	12:08:34	75	2730.0000	CHIX	1344266
27/08/2024	12:08:34	5	2730.0000	CHIX	1344264
27/08/2024	12:09:26	110	2730.0000	CHIX	1345124
27/08/2024	12:14:25	526	2726.0000	CHIX	1347951
27/08/2024	12:31:10	14	2724.0000	CHIX	1360624
27/08/2024	12:33:38	82	2724.0000	CHIX	1363285
27/08/2024	12:34:03	506	2724.0000	CHIX	1363578
27/08/2024	12:53:08	377	2724.0000	CHIX	1374612
27/08/2024	12:53:08	151	2724.0000	CHIX	1374608
27/08/2024	13:16:32	364	2726.0000	CHIX	1389539
27/08/2024	13:16:32	187	2726.0000	CHIX	1389537
27/08/2024	13:16:32	410	2726.0000	CHIX	1389535
27/08/2024	13:16:32	120	2726.0000	CHIX	1389533
27/08/2024	13:38:06	50	2724.0000	CHIX	1405830
27/08/2024	13:38:06	49	2724.0000	CHIX	1405832
27/08/2024	13:38:06	18	2724.0000	CHIX	1405834
27/08/2024	13:38:06	69	2724.0000	CHIX	1405828
27/08/2024	13:38:06	512	2724.0000	CHIX	1405826
27/08/2024	13:38:06	302	2724.0000	CHIX	1405824
27/08/2024	13:38:52	121	2722.0000	CHIX	1406403
27/08/2024	13:38:52	304	2722.0000	CHIX	1406397

27/08/2024	13:38:52	118	2722.0000	CHIX	1406395
27/08/2024	13:38:57	48	2722.0000	CHIX	1406457
27/08/2024	13:49:42	328	2720.0000	CHIX	1415761
27/08/2024	13:49:42	180	2720.0000	CHIX	1415757
27/08/2024	14:07:32	28	2720.0000	CHIX	1430404
27/08/2024	14:07:32	26	2720.0000	CHIX	1430402
27/08/2024	14:07:32	136	2720.0000	CHIX	1430398
27/08/2024	14:07:32	34	2720.0000	CHIX	1430400
27/08/2024	14:23:19	345	2724.0000	CHIX	1444450
27/08/2024	14:23:19	23	2724.0000	CHIX	1444452
27/08/2024	14:23:19	187	2724.0000	CHIX	1444444
27/08/2024	14:32:53	575	2728.0000	CHIX	1458751
27/08/2024	14:32:53	103	2728.0000	CHIX	1458749
27/08/2024	14:32:53	497	2728.0000	CHIX	1458753
27/08/2024	14:42:08	20	2732.0000	CHIX	1470969
27/08/2024	14:42:39	493	2732.0000	CHIX	1471545
27/08/2024	14:48:13	187	2732.0000	CHIX	1479377
27/08/2024	14:48:13	129	2732.0000	CHIX	1479379
27/08/2024	14:48:13	165	2732.0000	CHIX	1479381
27/08/2024	14:54:18	321	2728.0000	CHIX	1489207
27/08/2024	14:54:18	18	2728.0000	CHIX	1489205
27/08/2024	14:54:18	245	2728.0000	CHIX	1489203
27/08/2024	15:00:19	150	2730.0000	CHIX	1498983
27/08/2024	15:01:18	27	2730.0000	CHIX	1500811
27/08/2024	15:01:18	93	2730.0000	CHIX	1500809
27/08/2024	15:01:18	18	2730.0000	CHIX	1500807
27/08/2024	15:01:18	248	2730.0000	CHIX	1500805
27/08/2024	15:01:18	390	2728.0000	CHIX	1500801
27/08/2024	15:01:18	101	2728.0000	CHIX	1500803
27/08/2024	15:14:28	4	2736.0000	CHIX	1520630
27/08/2024	15:14:28	83	2736.0000	CHIX	1520628

27/08/2024	15:14:28	248	2736.0000	CHIX	1520626
27/08/2024	15:20:46	120	2738.0000	CHIX	1528901
27/08/2024	15:23:13	429	2740.0000	CHIX	1531902
27/08/2024	15:23:13	52	2740.0000	CHIX	1531900
27/08/2024	15:30:12	304	2744.0000	CHIX	1544151
27/08/2024	15:30:12	234	2744.0000	CHIX	1544153
27/08/2024	15:55:46	290	2740.0000	CHIX	1579522
27/08/2024	15:55:46	274	2740.0000	CHIX	1579520
27/08/2024	15:55:46	14	2740.0000	CHIX	1579524
27/08/2024	16:13:05	89	2744.0000	CHIX	1605154
27/08/2024	16:13:05	71	2744.0000	CHIX	1605152
27/08/2024	16:13:05	360	2744.0000	CHIX	1605150
27/08/2024	08:06:16	558	2730.0000	LSE	1153942
27/08/2024	08:08:11	333	2730.0000	LSE	1156025
27/08/2024	08:08:11	248	2730.0000	LSE	1156023
27/08/2024	08:13:13	616	2734.0000	LSE	1160743
27/08/2024	08:18:39	495	2732.0000	LSE	1165831
27/08/2024	08:18:39	25	2732.0000	LSE	1165833
27/08/2024	08:29:25	617	2740.0000	LSE	1176233
27/08/2024	08:31:23	562	2738.0000	LSE	1178498
27/08/2024	08:31:32	570	2734.0000	LSE	1178646
27/08/2024	08:34:57	531	2736.0000	LSE	1181976
27/08/2024	08:34:57	172	2738.0000	LSE	1181972
27/08/2024	08:34:57	365	2738.0000	LSE	1181970
27/08/2024	08:56:10	20	2738.0000	LSE	1205632
27/08/2024	08:56:10	101	2738.0000	LSE	1205630
27/08/2024	08:56:10	313	2738.0000	LSE	1205628
27/08/2024	08:56:10	104	2738.0000	LSE	1205626
27/08/2024	09:01:45	173	2736.0000	LSE	1212225
27/08/2024	09:01:45	221	2736.0000	LSE	1212223
27/08/2024	09:01:45	175	2736.0000	LSE	1212221



27/08/2024	09:10:56	41	2736.0000	LSE	1220914
27/08/2024	09:10:56	596	2736.0000	LSE	1220912
27/08/2024	09:52:04	397	2732.0000	LSE	1249949
27/08/2024	09:52:04	207	2732.0000	LSE	1249947
27/08/2024	10:02:13	528	2734.0000	LSE	1257635
27/08/2024	10:04:17	605	2734.0000	LSE	1259100
27/08/2024	10:06:57	23	2732.0000	LSE	1261178
27/08/2024	10:07:18	586	2732.0000	LSE	1261436
27/08/2024	10:21:41	65	2732.0000	LSE	1272159
27/08/2024	10:21:41	500	2732.0000	LSE	1272157
27/08/2024	11:07:04	556	2728.0000	LSE	1305512
27/08/2024	11:11:49	615	2726.0000	LSE	1309089
27/08/2024	11:29:11	398	2726.0000	LSE	1320592
27/08/2024	11:29:11	248	2726.0000	LSE	1320590
27/08/2024	11:35:29	262	2726.0000	LSE	1324488
27/08/2024	11:35:29	283	2726.0000	LSE	1324486
27/08/2024	12:02:34	381	2726.0000	LSE	1340648
27/08/2024	12:12:00	641	2728.0000	LSE	1346596
27/08/2024	12:13:48	106	2726.0000	LSE	1347566
27/08/2024	12:13:48	358	2726.0000	LSE	1347564
27/08/2024	12:14:25	172	2726.0000	LSE	1347953
27/08/2024	12:33:38	346	2724.0000	LSE	1363287
27/08/2024	12:34:03	288	2724.0000	LSE	1363582
27/08/2024	12:45:14	532	2724.0000	LSE	1370171
27/08/2024	12:47:45	376	2722.0000	LSE	1371513
27/08/2024	12:47:45	239	2722.0000	LSE	1371515
27/08/2024	13:15:23	589	2724.0000	LSE	1388757
27/08/2024	13:36:14	322	2724.0000	LSE	1404309
27/08/2024	13:36:14	256	2724.0000	LSE	1404307
27/08/2024	13:36:14	585	2724.0000	LSE	1404305
27/08/2024	13:37:32	120	2724.0000	LSE	1405322

27/08/2024	13:37:32	673	2724.0000	LSE	1405320
27/08/2024	13:37:32	55	2724.0000	LSE	1405318
27/08/2024	13:38:52	255	2722.0000	LSE	1406401
27/08/2024	13:38:52	379	2722.0000	LSE	1406399
27/08/2024	13:48:10	14	2720.0000	LSE	1413848
27/08/2024	13:49:42	509	2720.0000	LSE	1415763
27/08/2024	13:56:58	172	2718.0000	LSE	1421981
27/08/2024	14:10:08	32	2718.0000	LSE	1432899
27/08/2024	14:23:19	360	2724.0000	LSE	1444454
27/08/2024	14:23:19	247	2724.0000	LSE	1444456
27/08/2024	14:30:05	602	2724.0000	LSE	1453598
27/08/2024	14:34:07	94	2728.0000	LSE	1460435
27/08/2024	14:34:07	147	2728.0000	LSE	1460433
27/08/2024	14:34:07	125	2728.0000	LSE	1460431
27/08/2024	14:34:07	370	2728.0000	LSE	1460429
27/08/2024	14:38:32	557	2730.0000	LSE	1465882
27/08/2024	14:38:32	3	2730.0000	LSE	1465880
27/08/2024	14:38:32	65	2730.0000	LSE	1465878
27/08/2024	14:42:39	548	2732.0000	LSE	1471547
27/08/2024	14:48:13	591	2732.0000	LSE	1479383
27/08/2024	14:53:18	27	2728.0000	LSE	1487796
27/08/2024	14:53:18	596	2728.0000	LSE	1487794
27/08/2024	15:00:19	555	2730.0000	LSE	1498981
27/08/2024	15:30:11	543	2744.0000	LSE	1544142
27/08/2024	15:30:11	50	2744.0000	LSE	1544140
27/08/2024	15:33:40	25	2742.0000	LSE	1549043
27/08/2024	15:33:40	526	2742.0000	LSE	1549041
27/08/2024	16:09:13	533	2742.0000	LSE	1599545
27/08/2024	16:13:05	297	2744.0000	LSE	1605148
27/08/2024	16:13:05	284	2744.0000	LSE	1605146



#### **Enquiries**

#### **Coca-Cola HBC Group**

#### Investor and Analysts:

Joanna Kennedy  
Head of Investor Relations

Tel: +44 7802 427505  
joanna.kennedy@cchellenic.com

Jemima Benstead  
Senior Investor Relations Manager

Tel: +44 7740 535130  
jemima.benstead@cchellenic.com

#### Individual Shareholders:

Maria Livaniou  
Shareowner Services Manager

Tel: +30 697 444 3270  
maria.livaniou@cchellenic.com

#### Media:

Sonia Bastian  
Head of Communications

Tel: +41 7946 88054  
sonia.bastian@cchellenic.com

Claire Evans  
Group Senior Communications Manager - Corporate

Tel: +44 7597 562 978  
claire.evans@cchellenic.com

#### **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**

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.