



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 29 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	29 August 2024
Number of shares repurchased:	60,579
Lowest price paid per share	£27.8400
Highest price paid per share	£28.0000
Volume weighted average price paid per share (GBP):	£27.9359
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 29 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,791,547 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 363,017,880 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 6,595,686 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	2,793.7739	18,932
BATS	2,792.2822	6,144
Chi-X	2,794.0300	18,874
Aquis	2,793.3557	16,629

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
29/08/2024	11:42:20	95	2800.0000	Aquis	1390233
29/08/2024	11:42:20	500	2800.0000	Aquis	1390231
29/08/2024	11:42:20	10	2800.0000	Aquis	1390229
29/08/2024	12:01:23	349	2798.0000	Aquis	1402469
29/08/2024	12:01:23	186	2798.0000	Aquis	1402467
29/08/2024	12:01:31	561	2796.0000	Aquis	1402540
29/08/2024	12:01:35	253	2794.0000	Aquis	1402574
29/08/2024	12:01:51	226	2794.0000	Aquis	1402748
29/08/2024	12:01:51	58	2794.0000	Aquis	1402746
29/08/2024	12:11:48	174	2794.0000	Aquis	1409065
29/08/2024	12:11:48	438	2794.0000	Aquis	1409063
29/08/2024	12:17:16	608	2792.0000	Aquis	1412350
29/08/2024	12:43:02	611	2784.0000	Aquis	1427392
29/08/2024	14:33:56	496	2800.0000	Aquis	1532328
29/08/2024	14:33:56	126	2800.0000	Aquis	1532322
29/08/2024	14:39:38	108	2792.0000	Aquis	1544762
29/08/2024	14:44:41	10	2792.0000	Aquis	1552807
29/08/2024	14:44:41	6	2792.0000	Aquis	1552805

29/08/2024	14:44:44	226	2792.0000	Aquis	1552850
29/08/2024	14:45:49	20	2792.0000	Aquis	1554933
29/08/2024	14:47:21	21	2792.0000	Aquis	1558138
29/08/2024	14:50:44	52	2794.0000	Aquis	1565495
29/08/2024	14:50:44	91	2794.0000	Aquis	1565493
29/08/2024	14:50:44	422	2794.0000	Aquis	1565491
29/08/2024	14:50:44	2,000	2794.0000	Aquis	1565481
29/08/2024	14:50:44	595	2794.0000	Aquis	1565485
29/08/2024	14:53:21	580	2792.0000	Aquis	1571305
29/08/2024	14:53:21	2,000	2792.0000	Aquis	1571301
29/08/2024	14:56:33	567	2792.0000	Aquis	1577900
29/08/2024	14:56:33	2,000	2792.0000	Aquis	1577896
29/08/2024	15:13:01	545	2790.0000	Aquis	1607375
29/08/2024	15:13:01	13	2790.0000	Aquis	1607362
29/08/2024	15:28:04	1	2790.0000	Aquis	1633916
29/08/2024	15:28:40	544	2790.0000	Aquis	1634951
29/08/2024	15:28:40	44	2790.0000	Aquis	1634957
29/08/2024	15:49:54	205	2792.0000	Aquis	1670913
29/08/2024	15:49:54	474	2792.0000	Aquis	1670911
29/08/2024	15:49:54	86	2792.0000	Aquis	1670909
29/08/2024	15:49:54	106	2792.0000	Aquis	1670907
29/08/2024	15:49:54	58	2792.0000	Aquis	1670905
29/08/2024	15:49:54	71	2792.0000	Aquis	1670903
29/08/2024	15:59:37	360	2796.0000	Aquis	1685979
29/08/2024	16:06:32	1	2798.0000	Aquis	1697948
29/08/2024	16:06:32	349	2798.0000	Aquis	1697938
29/08/2024	16:15:09	324	2798.0000	Aquis	1711318
29/08/2024	16:20:59	59	2798.0000	Aquis	1721759
29/08/2024	11:42:20	250	2800.0000	BATE	1390227
29/08/2024	11:42:20	342	2800.0000	BATE	1390225
29/08/2024	12:01:31	609	2796.0000	BATE	1402536

29/08/2024	12:27:46	521	2790.0000	BATE	1418081
29/08/2024	13:23:53	520	2800.0000	BATE	1456439
29/08/2024	14:38:21	209	2792.0000	BATE	1541883
29/08/2024	14:38:53	307	2792.0000	BATE	1542784
29/08/2024	14:38:53	19	2792.0000	BATE	1542782
29/08/2024	14:56:33	548	2792.0000	BATE	1577894
29/08/2024	15:04:26	190	2788.0000	BATE	1593615
29/08/2024	15:04:26	12	2788.0000	BATE	1593611
29/08/2024	15:04:26	35	2788.0000	BATE	1593609
29/08/2024	15:04:26	35	2788.0000	BATE	1593613
29/08/2024	15:06:17	319	2788.0000	BATE	1596453
29/08/2024	15:06:17	272	2788.0000	BATE	1596451
29/08/2024	15:06:17	728	2788.0000	BATE	1596449
29/08/2024	15:06:37	581	2786.0000	BATE	1596975
29/08/2024	15:57:07	361	2794.0000	BATE	1681930
29/08/2024	15:57:07	286	2794.0000	BATE	1681928
29/08/2024	11:42:20	535	2800.0000	CHIX	1390223
29/08/2024	11:51:21	580	2800.0000	CHIX	1395863
29/08/2024	12:11:48	521	2794.0000	CHIX	1409061
29/08/2024	12:17:16	75	2794.0000	CHIX	1412340
29/08/2024	12:17:16	500	2794.0000	CHIX	1412338
29/08/2024	12:28:59	172	2788.0000	CHIX	1418752
29/08/2024	12:28:59	460	2788.0000	CHIX	1418750
29/08/2024	13:23:53	520	2800.0000	CHIX	1456441
29/08/2024	13:23:53	598	2800.0000	CHIX	1456437
29/08/2024	14:33:56	291	2800.0000	CHIX	1532326
29/08/2024	14:33:56	131	2800.0000	CHIX	1532324
29/08/2024	14:33:56	105	2800.0000	CHIX	1532320
29/08/2024	14:47:19	32	2794.0000	CHIX	1558054
29/08/2024	14:47:19	248	2794.0000	CHIX	1558052
29/08/2024	14:47:19	248	2794.0000	CHIX	1558050

29/08/2024	14:47:19	248	2794.0000	CHIX	1558048
29/08/2024	14:47:19	88	2794.0000	CHIX	1558046
29/08/2024	14:47:19	210	2794.0000	CHIX	1558036
29/08/2024	14:47:19	196	2794.0000	CHIX	1558030
29/08/2024	14:47:19	28	2794.0000	CHIX	1558032
29/08/2024	14:47:19	22	2794.0000	CHIX	1558034
29/08/2024	14:47:19	109	2794.0000	CHIX	1558044
29/08/2024	14:47:19	55	2794.0000	CHIX	1558038
29/08/2024	14:47:19	209	2794.0000	CHIX	1558040
29/08/2024	14:47:19	195	2794.0000	CHIX	1558042
29/08/2024	14:47:19	31	2794.0000	CHIX	1558028
29/08/2024	14:47:19	28	2794.0000	CHIX	1558026
29/08/2024	14:47:19	53	2794.0000	CHIX	1558024
29/08/2024	14:48:52	610	2794.0000	CHIX	1561151
29/08/2024	14:50:44	154	2792.0000	CHIX	1565499
29/08/2024	14:50:44	428	2792.0000	CHIX	1565497
29/08/2024	14:50:44	520	2794.0000	CHIX	1565483
29/08/2024	14:53:21	627	2792.0000	CHIX	1571303
29/08/2024	14:56:33	525	2792.0000	CHIX	1577902
29/08/2024	14:56:33	2,000	2792.0000	CHIX	1577898
29/08/2024	14:58:56	612	2788.0000	CHIX	1581700
29/08/2024	15:01:38	646	2788.0000	CHIX	1588526
29/08/2024	15:06:17	568	2788.0000	CHIX	1596447
29/08/2024	15:13:01	34	2790.0000	CHIX	1607358
29/08/2024	15:13:01	97	2790.0000	CHIX	1607360
29/08/2024	15:13:01	490	2790.0000	CHIX	1607356
29/08/2024	15:24:39	152	2790.0000	CHIX	1626796
29/08/2024	15:24:39	429	2790.0000	CHIX	1626794
29/08/2024	15:40:08	572	2790.0000	CHIX	1655672
29/08/2024	15:54:41	322	2796.0000	CHIX	1678029
29/08/2024	15:54:41	322	2796.0000	CHIX	1678027

29/08/2024	15:54:41	158	2796.0000	CHIX	1678025
29/08/2024	15:54:41	46	2796.0000	CHIX	1678023
29/08/2024	15:54:41	322	2796.0000	CHIX	1678021
29/08/2024	15:59:37	378	2796.0000	CHIX	1685977
29/08/2024	15:59:37	206	2796.0000	CHIX	1685975
29/08/2024	16:03:02	48	2798.0000	CHIX	1693064
29/08/2024	16:03:02	403	2798.0000	CHIX	1693062
29/08/2024	16:06:32	482	2798.0000	CHIX	1697946
29/08/2024	16:06:32	88	2798.0000	CHIX	1697944
29/08/2024	16:15:09	578	2798.0000	CHIX	1711316
29/08/2024	16:22:57	117	2800.0000	CHIX	1724960
29/08/2024	16:22:57	21	2800.0000	CHIX	1724954
29/08/2024	16:22:57	51	2800.0000	CHIX	1724958
29/08/2024	16:22:57	49	2800.0000	CHIX	1724956
29/08/2024	16:22:57	18	2800.0000	CHIX	1724950
29/08/2024	16:22:57	313	2800.0000	CHIX	1724952
29/08/2024	11:42:20	648	2800.0000	LSE	1390221
29/08/2024	11:51:21	559	2800.0000	LSE	1395865
29/08/2024	12:00:50	598	2798.0000	LSE	1402196
29/08/2024	12:01:31	578	2796.0000	LSE	1402538
29/08/2024	12:11:48	610	2794.0000	LSE	1409067
29/08/2024	12:17:16	590	2792.0000	LSE	1412352
29/08/2024	12:17:16	342	2794.0000	LSE	1412336
29/08/2024	12:17:16	202	2794.0000	LSE	1412334
29/08/2024	12:28:59	296	2786.0000	LSE	1418754
29/08/2024	12:28:59	468	2788.0000	LSE	1418748
29/08/2024	12:28:59	86	2788.0000	LSE	1418746
29/08/2024	12:28:59	108	2788.0000	LSE	1418744
29/08/2024	12:29:01	33	2786.0000	LSE	1418807
29/08/2024	12:29:15	400	2786.0000	LSE	1419136
29/08/2024	12:29:15	166	2786.0000	LSE	1419134

29/08/2024	12:29:15	215	2786.0000	LSE	1419132
29/08/2024	12:33:57	658	2788.0000	LSE	1421971
29/08/2024	13:01:00	456	2788.0000	LSE	1439698
29/08/2024	13:01:00	137	2788.0000	LSE	1439696
29/08/2024	13:02:46	211	2798.0000	LSE	1440860
29/08/2024	13:02:46	27	2798.0000	LSE	1440858
29/08/2024	13:05:39	264	2798.0000	LSE	1442736
29/08/2024	13:05:39	33	2798.0000	LSE	1442734
29/08/2024	13:08:56	633	2798.0000	LSE	1444959
29/08/2024	13:12:31	425	2798.0000	LSE	1447420
29/08/2024	13:12:31	162	2798.0000	LSE	1447418
29/08/2024	13:23:53	150	2800.0000	LSE	1456451
29/08/2024	13:23:53	44	2800.0000	LSE	1456455
29/08/2024	13:23:53	113	2800.0000	LSE	1456453
29/08/2024	13:23:53	264	2800.0000	LSE	1456449
29/08/2024	13:23:53	6	2800.0000	LSE	1456447
29/08/2024	13:23:53	261	2800.0000	LSE	1456445
29/08/2024	13:23:53	384	2800.0000	LSE	1456443
29/08/2024	14:50:44	448	2792.0000	LSE	1565501
29/08/2024	14:50:44	556	2794.0000	LSE	1565487
29/08/2024	14:50:44	123	2792.0000	LSE	1565489
29/08/2024	14:53:21	20	2792.0000	LSE	1571313
29/08/2024	14:53:21	310	2792.0000	LSE	1571309
29/08/2024	14:53:21	430	2792.0000	LSE	1571311
29/08/2024	14:53:21	592	2792.0000	LSE	1571307
29/08/2024	14:56:33	579	2792.0000	LSE	1577904
29/08/2024	15:01:38	581	2788.0000	LSE	1588528
29/08/2024	15:06:17	577	2788.0000	LSE	1596455
29/08/2024	15:28:40	245	2790.0000	LSE	1634953
29/08/2024	15:28:40	327	2790.0000	LSE	1634955
29/08/2024	15:42:58	58	2792.0000	LSE	1659968



29/08/2024	15:42:58	71	2792.0000	LSE	1659970
29/08/2024	15:43:19	139	2792.0000	LSE	1660599
29/08/2024	15:43:19	150	2792.0000	LSE	1660597
29/08/2024	15:43:19	290	2792.0000	LSE	1660595
29/08/2024	15:43:19	470	2792.0000	LSE	1660593
29/08/2024	15:43:19	35	2792.0000	LSE	1660591
29/08/2024	15:57:07	430	2794.0000	LSE	1681932
29/08/2024	15:57:07	136	2794.0000	LSE	1681908
29/08/2024	15:59:37	295	2796.0000	LSE	1685981
29/08/2024	15:59:37	271	2796.0000	LSE	1685983
29/08/2024	16:06:32	13	2798.0000	LSE	1697942
29/08/2024	16:06:32	527	2798.0000	LSE	1697940
29/08/2024	16:20:59	651	2798.0000	LSE	1721754
29/08/2024	16:22:52	272	2800.0000	LSE	1724851
29/08/2024	16:22:52	87	2800.0000	LSE	1724849
29/08/2024	16:22:52	122	2800.0000	LSE	1724847

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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, Valsèr, 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

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