



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 3 September 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	03 September 2024
Number of shares repurchased:	8,248
Lowest price paid per share	£27.9800
Highest price paid per share	£28.0000
Volume weighted average price paid per share (GBP):	£27.9986
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 3 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,799,795 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 368,316,370 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 6,603,934 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	2,799.5894	2,869
BATS	2,800.0000	1,152
Chi-X	2,800.0000	2,514
Aquis	2,800.0000	1,713

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
03/09/2024	14:32:40	528	2800.0000	Aquis	1502549
03/09/2024	14:50:40	336	2800.0000	Aquis	1542314
03/09/2024	14:50:40	203	2800.0000	Aquis	1542312
03/09/2024	15:24:34	646	2800.0000	Aquis	1623879
03/09/2024	14:50:40	541	2800.0000	BATE	1542308
03/09/2024	15:04:07	611	2800.0000	BATE	1579443
03/09/2024	14:32:40	511	2800.0000	CHIX	1502547
03/09/2024	14:32:40	69	2800.0000	CHIX	1502545
03/09/2024	14:50:40	206	2800.0000	CHIX	1542306
03/09/2024	14:50:40	442	2800.0000	CHIX	1542304
03/09/2024	15:03:16	30	2800.0000	CHIX	1577409
03/09/2024	15:04:07	87	2800.0000	CHIX	1579447
03/09/2024	15:04:07	247	2800.0000	CHIX	1579445
03/09/2024	15:04:07	296	2800.0000	CHIX	1579441
03/09/2024	15:24:32	626	2800.0000	CHIX	1623785
03/09/2024	14:32:40	513	2800.0000	LSE	1502553
03/09/2024	14:32:40	66	2800.0000	LSE	1502551
03/09/2024	14:50:40	565	2800.0000	LSE	1542310
03/09/2024	14:51:19	379	2798.0000	LSE	1544007
03/09/2024	14:51:19	148	2798.0000	LSE	1544005
03/09/2024	14:51:19	62	2798.0000	LSE	1544003
03/09/2024	14:54:03	150	2800.0000	LSE	1550320
03/09/2024	14:54:03	354	2800.0000	LSE	1550318
03/09/2024	15:24:29	632	2800.0000	LSE	1623591



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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/>

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.