



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 16 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	16 September 2024
Number of shares repurchased:	9,364
Lowest price paid per share	£28.0000
Highest price paid per share	£28.0000
Volume weighted average price paid per share (GBP):	£28.0000
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 16 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,811,509 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 362,997,918 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 6,615,692 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	2,800.0000	5,082
BATS	2,800.0000	638
Chi-X	2,800.0000	3,179
Aquis	2,800.0000	465

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
16/9/2024	13:47:45	22	2800.0000	Aquis	747781
16/9/2024	13:47:46	9	2800.0000	Aquis	747802
16/9/2024	14:37:19	226	2800.0000	Aquis	809482
16/9/2024	14:37:19	170	2800.0000	Aquis	809484
16/9/2024	14:37:19	38	2800.0000	Aquis	809474
16/9/2024	14:44:07	638	2800.0000	BATE	821700
16/9/2024	14:37:19	258	2800.0000	CHIX	809488
16/9/2024	14:37:19	258	2800.0000	CHIX	809486
16/9/2024	14:37:19	111	2800.0000	CHIX	809472
16/9/2024	14:37:19	556	2800.0000	CHIX	809470
16/9/2024	14:42:57	251	2800.0000	CHIX	819673
16/9/2024	14:44:07	623	2800.0000	CHIX	821704
16/9/2024	14:44:07	794	2800.0000	CHIX	821702
16/9/2024	14:44:07	328	2800.0000	CHIX	821698
16/9/2024	14:35:25	131	2800.0000	LSE	805365
16/9/2024	14:35:25	114	2800.0000	LSE	805363
16/9/2024	14:37:19	1,680	2800.0000	LSE	809480
16/9/2024	14:37:19	320	2800.0000	LSE	809478
16/9/2024	14:37:19	280	2800.0000	LSE	809476
16/9/2024	14:44:07	2,000	2800.0000	LSE	821708
16/9/2024	14:44:07	557	2800.0000	LSE	821706

Enquiries
Coca-Cola HBC Group
Investor and Analysts:
Joanna Kennedy
Head of Investor Relations
Jemima Benstead
Senior Investor Relations Manager
Tel: +44 7802 427505
joanna.kennedy@cchellenic.com
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, 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/>

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.