



**FOR IMMEDIATE RELEASE**

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

Zug, Switzerland – 17 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	17 September 2024
Number of shares repurchased:	62,326
Lowest price paid per share	£27.9600
Highest price paid per share	£28.0000
Volume weighted average price paid per share (GBP):	£27.9938
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 17 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,873,835 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 362,935,592 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 6,678,018 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	2,799.2036	28,577
BATS	2,799.3519	8,810
Chi-X	2,799.5943	18,465
Aquis	2,799.6216	6,474

### Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
17/9/2024	14:36:06	1,000	2800.0000	Aquis	778696
17/9/2024	14:36:06	608	2800.0000	Aquis	778690
17/9/2024	14:36:50	610	2798.0000	Aquis	780373
17/9/2024	15:02:24	608	2800.0000	Aquis	837510
17/9/2024	15:02:24	144	2800.0000	Aquis	837512
17/9/2024	15:03:46	146	2800.0000	Aquis	840553
17/9/2024	15:03:46	68	2800.0000	Aquis	840555
17/9/2024	15:03:46	264	2800.0000	Aquis	840547
17/9/2024	15:03:46	592	2800.0000	Aquis	840541
17/9/2024	15:59:03	396	2800.0000	Aquis	954380
17/9/2024	16:00:20	139	2800.0000	Aquis	958893
17/9/2024	16:08:18	41	2800.0000	Aquis	972463
17/9/2024	16:23:14	519	2798.0000	Aquis	1002395
17/9/2024	16:23:14	96	2798.0000	Aquis	1002391
17/9/2024	16:23:14	627	2800.0000	Aquis	1002360
17/9/2024	16:23:49	272	2800.0000	Aquis	1003539
17/9/2024	16:23:49	94	2800.0000	Aquis	1003537
17/9/2024	16:23:49	70	2800.0000	Aquis	1003535
17/9/2024	16:23:49	180	2800.0000	Aquis	1003533
17/9/2024	14:31:11	22	2800.0000	BATE	767928
17/9/2024	14:36:06	1,000	2800.0000	BATE	778698
17/9/2024	14:36:06	573	2800.0000	BATE	778694
17/9/2024	14:36:50	554	2798.0000	BATE	780375
17/9/2024	14:40:05	93	2796.0000	BATE	787700
17/9/2024	14:40:05	602	2796.0000	BATE	787696
17/9/2024	14:41:26	2,000	2800.0000	BATE	790261
17/9/2024	15:00:12	68	2800.0000	BATE	831478
17/9/2024	15:02:23	630	2800.0000	BATE	837448
17/9/2024	15:02:23	499	2800.0000	BATE	837444

17/9/2024	15:28:04	94	2800.0000	BATE	894733
17/9/2024	15:28:04	146	2800.0000	BATE	894731
17/9/2024	15:28:04	19	2800.0000	BATE	894729
17/9/2024	15:28:04	332	2800.0000	BATE	894727
17/9/2024	15:28:04	638	2800.0000	BATE	894723
17/9/2024	16:23:14	619	2798.0000	BATE	1002399
17/9/2024	16:23:14	292	2798.0000	BATE	1002397
17/9/2024	16:23:14	629	2800.0000	BATE	1002362
17/9/2024	13:59:13	60	2800.0000	CHIX	720803
17/9/2024	14:36:06	86	2800.0000	CHIX	778712
17/9/2024	14:36:06	54	2800.0000	CHIX	778708
17/9/2024	14:36:06	668	2800.0000	CHIX	778710
17/9/2024	14:36:06	2,000	2800.0000	CHIX	778702
17/9/2024	14:36:06	441	2800.0000	CHIX	778700
17/9/2024	14:36:06	191	2800.0000	CHIX	778692
17/9/2024	14:36:50	705	2798.0000	CHIX	780377
17/9/2024	14:40:05	676	2796.0000	CHIX	787694
17/9/2024	14:41:30	915	2800.0000	CHIX	790412
17/9/2024	14:41:30	1,085	2800.0000	CHIX	790410
17/9/2024	15:02:23	2,000	2800.0000	CHIX	837446
17/9/2024	15:02:23	597	2800.0000	CHIX	837442
17/9/2024	15:03:46	190	2800.0000	CHIX	840551
17/9/2024	15:03:46	410	2800.0000	CHIX	840549
17/9/2024	15:03:46	528	2800.0000	CHIX	840543
17/9/2024	15:28:04	31	2800.0000	CHIX	894740
17/9/2024	15:28:04	88	2800.0000	CHIX	894738
17/9/2024	15:28:04	440	2800.0000	CHIX	894736
17/9/2024	15:28:04	554	2800.0000	CHIX	894721
17/9/2024	16:10:28	691	2800.0000	CHIX	976382
17/9/2024	16:10:28	523	2800.0000	CHIX	976378
17/9/2024	16:10:28	127	2800.0000	CHIX	976380
17/9/2024	16:10:28	309	2800.0000	CHIX	976384
17/9/2024	16:23:14	528	2798.0000	CHIX	1002393
17/9/2024	16:23:14	633	2798.0000	CHIX	1002384
17/9/2024	16:23:14	182	2798.0000	CHIX	1002380
17/9/2024	16:23:14	346	2798.0000	CHIX	1002376
17/9/2024	16:23:14	215	2800.0000	CHIX	1002368
17/9/2024	16:23:14	785	2800.0000	CHIX	1002366
17/9/2024	16:23:14	650	2800.0000	CHIX	1002364
17/9/2024	16:23:49	584	2800.0000	CHIX	1003543
17/9/2024	16:23:49	626	2800.0000	CHIX	1003541
17/9/2024	16:24:17	547	2800.0000	CHIX	1004736
17/9/2024	14:30:04	59	2800.0000	LSE	764232
17/9/2024	14:30:04	376	2800.0000	LSE	764230
17/9/2024	14:30:04	137	2800.0000	LSE	764228
17/9/2024	14:36:06	518	2800.0000	LSE	778706
17/9/2024	14:36:06	1,941	2800.0000	LSE	778704
17/9/2024	14:36:50	795	2798.0000	LSE	780371

17/9/2024	14:39:23	68	2798.0000	LSE	786231
17/9/2024	14:39:23	632	2798.0000	LSE	786229
17/9/2024	14:40:05	564	2796.0000	LSE	787698
17/9/2024	14:40:16	502	2798.0000	LSE	788128
17/9/2024	14:40:16	89	2798.0000	LSE	788126
17/9/2024	14:40:16	618	2798.0000	LSE	788124
17/9/2024	14:40:16	60	2798.0000	LSE	788122
17/9/2024	14:40:16	618	2798.0000	LSE	788112
17/9/2024	14:40:16	86	2798.0000	LSE	788108
17/9/2024	14:40:16	146	2798.0000	LSE	788110
17/9/2024	14:40:16	83	2798.0000	LSE	788120
17/9/2024	14:40:16	190	2798.0000	LSE	788114
17/9/2024	14:40:16	294	2798.0000	LSE	788118
17/9/2024	14:40:16	68	2798.0000	LSE	788116
17/9/2024	14:40:16	180	2798.0000	LSE	788106
17/9/2024	14:40:16	66	2798.0000	LSE	788104
17/9/2024	14:41:19	441	2800.0000	LSE	790072
17/9/2024	14:41:19	122	2800.0000	LSE	790074
17/9/2024	14:41:19	10	2800.0000	LSE	790076
17/9/2024	14:41:39	3	2800.0000	LSE	790741
17/9/2024	14:42:04	124	2800.0000	LSE	791473
17/9/2024	14:42:04	460	2800.0000	LSE	791471
17/9/2024	14:42:04	548	2800.0000	LSE	791469
17/9/2024	15:02:20	1,091	2800.0000	LSE	837247
17/9/2024	15:02:20	179	2800.0000	LSE	837245
17/9/2024	15:02:20	415	2800.0000	LSE	837240
17/9/2024	15:02:23	498	2800.0000	LSE	837452
17/9/2024	15:02:23	909	2800.0000	LSE	837450
17/9/2024	15:03:46	486	2800.0000	LSE	840545
17/9/2024	15:28:04	600	2800.0000	LSE	894725
17/9/2024	15:28:06	500	2800.0000	LSE	894799
17/9/2024	15:28:06	500	2800.0000	LSE	894801
17/9/2024	15:58:58	75	2800.0000	LSE	954066
17/9/2024	16:04:54	28	2800.0000	LSE	966669
17/9/2024	16:10:28	497	2800.0000	LSE	976386
17/9/2024	16:10:28	2,000	2800.0000	LSE	976388
17/9/2024	16:23:14	214	2798.0000	LSE	1002420
17/9/2024	16:23:14	100	2798.0000	LSE	1002418
17/9/2024	16:23:14	91	2798.0000	LSE	1002416
17/9/2024	16:23:14	354	2798.0000	LSE	1002414
17/9/2024	16:23:14	463	2796.0000	LSE	1002411
17/9/2024	16:23:14	87	2798.0000	LSE	1002409
17/9/2024	16:23:14	80	2798.0000	LSE	1002405
17/9/2024	16:23:14	110	2798.0000	LSE	1002403
17/9/2024	16:23:14	466	2798.0000	LSE	1002401
17/9/2024	16:23:14	155	2798.0000	LSE	1002407
17/9/2024	16:23:14	547	2798.0000	LSE	1002387
17/9/2024	16:23:14	1,184	2798.0000	LSE	1002389



17/9/2024	16:23:14	124	2798.0000	LSE	1002382
17/9/2024	16:23:14	723	2798.0000	LSE	1002378
17/9/2024	16:23:14	893	2800.0000	LSE	1002374
17/9/2024	16:23:14	1,107	2800.0000	LSE	1002372
17/9/2024	16:23:14	600	2800.0000	LSE	1002370
17/9/2024	16:23:16	104	2798.0000	LSE	1002494
17/9/2024	16:23:16	54	2798.0000	LSE	1002490
17/9/2024	16:23:16	89	2798.0000	LSE	1002497
17/9/2024	16:23:16	281	2798.0000	LSE	1002499
17/9/2024	16:23:16	67	2798.0000	LSE	1002492
17/9/2024	16:23:52	216	2800.0000	LSE	1003670
17/9/2024	16:23:52	91	2800.0000	LSE	1003668
17/9/2024	16:23:52	95	2800.0000	LSE	1003666
17/9/2024	16:23:52	936	2800.0000	LSE	1003664
17/9/2024	16:23:52	168	2800.0000	LSE	1003672
17/9/2024	16:24:05	495	2800.0000	LSE	1004159
17/9/2024	16:24:17	549	2800.0000	LSE	1004740
17/9/2024	16:24:17	558	2800.0000	LSE	1004738

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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**



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