



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 19 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	19 September 2024
Number of shares repurchased:	95,451
Lowest price paid per share	£27.5400
Highest price paid per share	£27.8800
Volume weighted average price paid per share (GBP):	£27.7190
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 19 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 7,029,239 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 362,780,188 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 6,833,422 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	2,770.2809	48,229
BATS	2,772.6927	9,222
Chi-X	2,775.6432	21,000
Aquis	2,771.4642	17,000

Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
19/9/2024	8:02:11	615	2788.0000	Aquis	1436003
19/9/2024	8:46:42	16	2780.0000	Aquis	1498344
19/9/2024	8:46:42	574	2780.0000	Aquis	1498340
19/9/2024	8:46:42	40	2780.0000	Aquis	1498338
19/9/2024	8:48:23	534	2778.0000	Aquis	1500498
19/9/2024	8:48:23	16	2778.0000	Aquis	1500496
19/9/2024	9:44:08	523	2788.0000	Aquis	1568170
19/9/2024	9:55:24	604	2788.0000	Aquis	1580623
19/9/2024	10:54:54	230	2788.0000	Aquis	1648154
19/9/2024	10:54:54	394	2788.0000	Aquis	1648146
19/9/2024	11:38:00	526	2782.0000	Aquis	1684632
19/9/2024	12:48:31	645	2784.0000	Aquis	1751649
19/9/2024	13:11:13	55	2782.0000	Aquis	1772662
19/9/2024	13:11:13	549	2782.0000	Aquis	1772658
19/9/2024	13:50:08	203	2774.0000	Aquis	1805152
19/9/2024	13:50:08	392	2774.0000	Aquis	1805150
19/9/2024	14:20:17	517	2768.0000	Aquis	1830790
19/9/2024	14:20:17	96	2768.0000	Aquis	1830788
19/9/2024	14:40:24	412	2768.0000	Aquis	1857166
19/9/2024	14:40:24	3	2768.0000	Aquis	1857158
19/9/2024	14:40:24	82	2768.0000	Aquis	1857160
19/9/2024	14:40:24	148	2768.0000	Aquis	1857162
19/9/2024	14:40:24	265	2768.0000	Aquis	1857164
19/9/2024	14:42:26	90	2770.0000	Aquis	1860073
19/9/2024	14:44:04	601	2770.0000	Aquis	1862440
19/9/2024	14:44:04	34	2770.0000	Aquis	1862438
19/9/2024	14:44:04	1,000	2770.0000	Aquis	1862436

19/9/2024	14:46:21	298	2768.0000	Aquis	1865973
19/9/2024	14:46:21	298	2768.0000	Aquis	1865971
19/9/2024	14:46:21	1,000	2768.0000	Aquis	1865979
19/9/2024	15:00:00	618	2768.0000	Aquis	1941833
19/9/2024	15:02:06	85	2766.0000	Aquis	1948717
19/9/2024	15:02:06	486	2766.0000	Aquis	1948715
19/9/2024	15:26:16	156	2754.0000	Aquis	2006485
19/9/2024	15:26:16	439	2754.0000	Aquis	2006483
19/9/2024	15:44:36	179	2754.0000	Aquis	2044410
19/9/2024	15:45:48	624	2756.0000	Aquis	2047703
19/9/2024	15:52:25	50	2762.0000	Aquis	2060122
19/9/2024	15:52:32	589	2762.0000	Aquis	2060378
19/9/2024	15:53:07	127	2760.0000	Aquis	2061579
19/9/2024	15:53:07	498	2760.0000	Aquis	2061577
19/9/2024	16:05:41	29	2764.0000	Aquis	2084703
19/9/2024	16:05:41	415	2764.0000	Aquis	2084701
19/9/2024	16:05:41	148	2764.0000	Aquis	2084699
19/9/2024	16:05:41	86	2764.0000	Aquis	2084697
19/9/2024	16:08:48	606	2762.0000	Aquis	2090770
19/9/2024	16:20:58	79	2768.0000	Aquis	2113623
19/9/2024	16:20:58	81	2768.0000	Aquis	2113621
19/9/2024	16:20:58	74	2768.0000	Aquis	2113619
19/9/2024	16:20:58	66	2768.0000	Aquis	2113615
19/9/2024	16:20:58	519	2768.0000	Aquis	2113617
19/9/2024	16:20:58	99	2768.0000	Aquis	2113613
19/9/2024	16:20:58	187	2768.0000	Aquis	2113611
19/9/2024	8:02:11	537	2788.0000	BATE	1436005
19/9/2024	8:38:29	66	2772.0000	BATE	1487526
19/9/2024	8:38:29	410	2772.0000	BATE	1487524
19/9/2024	8:38:29	137	2772.0000	BATE	1487522
19/9/2024	9:07:33	535	2782.0000	BATE	1526341
19/9/2024	9:44:08	621	2788.0000	BATE	1568168
19/9/2024	10:13:54	551	2782.0000	BATE	1602713
19/9/2024	11:38:05	544	2780.0000	BATE	1684727
19/9/2024	12:00:08	16	2780.0000	BATE	1703815
19/9/2024	12:48:31	556	2784.0000	BATE	1751653
19/9/2024	13:15:47	64	2780.0000	BATE	1776471
19/9/2024	13:30:26	13	2780.0000	BATE	1789217
19/9/2024	13:30:26	175	2780.0000	BATE	1789213
19/9/2024	13:30:26	330	2780.0000	BATE	1789219
19/9/2024	14:17:34	634	2770.0000	BATE	1828422
19/9/2024	14:39:48	32	2768.0000	BATE	1856272
19/9/2024	14:40:02	506	2768.0000	BATE	1856610
19/9/2024	15:09:01	94	2760.0000	BATE	1966649
19/9/2024	15:09:01	278	2760.0000	BATE	1966647
19/9/2024	15:09:01	164	2760.0000	BATE	1966655
19/9/2024	15:09:01	34	2760.0000	BATE	1966653
19/9/2024	15:38:38	644	2756.0000	BATE	2032206

19/9/2024	15:52:32	615	2762.0000	BATE	2060376
19/9/2024	16:07:55	639	2762.0000	BATE	2088838
19/9/2024	16:18:24	212	2766.0000	BATE	2108366
19/9/2024	16:18:24	586	2766.0000	BATE	2108364
19/9/2024	16:21:58	203	2768.0000	BATE	2115669
19/9/2024	16:21:58	26	2768.0000	BATE	2115667
19/9/2024	8:02:11	534	2788.0000	CHIX	1436001
19/9/2024	8:09:50	618	2788.0000	CHIX	1447417
19/9/2024	8:21:35	171	2780.0000	CHIX	1464534
19/9/2024	8:21:35	352	2780.0000	CHIX	1464532
19/9/2024	8:31:37	594	2776.0000	CHIX	1478520
19/9/2024	8:48:23	648	2778.0000	CHIX	1500492
19/9/2024	9:07:33	383	2782.0000	CHIX	1526343
19/9/2024	9:07:33	223	2782.0000	CHIX	1526339
19/9/2024	9:44:08	55	2788.0000	CHIX	1568219
19/9/2024	9:45:01	398	2788.0000	CHIX	1569156
19/9/2024	9:45:01	106	2788.0000	CHIX	1569154
19/9/2024	9:55:24	631	2788.0000	CHIX	1580621
19/9/2024	9:59:35	615	2786.0000	CHIX	1585274
19/9/2024	10:13:54	5	2782.0000	CHIX	1602717
19/9/2024	10:13:54	6	2782.0000	CHIX	1602715
19/9/2024	10:13:54	512	2782.0000	CHIX	1602711
19/9/2024	10:53:42	290	2788.0000	CHIX	1647056
19/9/2024	10:53:42	99	2788.0000	CHIX	1647054
19/9/2024	10:54:54	630	2788.0000	CHIX	1648152
19/9/2024	10:54:54	249	2788.0000	CHIX	1648148
19/9/2024	11:23:44	552	2784.0000	CHIX	1672180
19/9/2024	11:23:44	75	2784.0000	CHIX	1672176
19/9/2024	11:38:00	485	2782.0000	CHIX	1684634
19/9/2024	11:38:00	40	2782.0000	CHIX	1684630
19/9/2024	12:00:00	527	2784.0000	CHIX	1703456
19/9/2024	12:05:18	106	2778.0000	CHIX	1709517
19/9/2024	12:05:18	434	2778.0000	CHIX	1709515
19/9/2024	12:48:31	158	2784.0000	CHIX	1751651
19/9/2024	12:48:31	459	2784.0000	CHIX	1751655
19/9/2024	13:11:05	128	2782.0000	CHIX	1772593
19/9/2024	13:11:13	240	2782.0000	CHIX	1772660
19/9/2024	13:11:13	253	2782.0000	CHIX	1772656
19/9/2024	13:11:20	608	2780.0000	CHIX	1772808
19/9/2024	13:30:26	647	2780.0000	CHIX	1789215
19/9/2024	13:50:08	341	2774.0000	CHIX	1805144
19/9/2024	13:50:08	290	2774.0000	CHIX	1805142
19/9/2024	14:03:11	95	2770.0000	CHIX	1816291
19/9/2024	14:08:21	473	2770.0000	CHIX	1820278
19/9/2024	14:17:34	607	2770.0000	CHIX	1828428
19/9/2024	14:30:01	146	2766.0000	CHIX	1841513
19/9/2024	14:30:01	445	2766.0000	CHIX	1841511
19/9/2024	14:30:01	19	2766.0000	CHIX	1841507

19/9/2024	14:40:02	558	2768.0000	CHIX	1856612
19/9/2024	14:42:26	36	2770.0000	CHIX	1860077
19/9/2024	14:42:26	36	2770.0000	CHIX	1860075
19/9/2024	14:42:40	503	2770.0000	CHIX	1860327
19/9/2024	14:42:40	300	2770.0000	CHIX	1860325
19/9/2024	14:42:40	125	2770.0000	CHIX	1860323
19/9/2024	14:46:21	569	2768.0000	CHIX	1865969
19/9/2024	15:00:00	590	2768.0000	CHIX	1941835
19/9/2024	15:05:34	526	2760.0000	CHIX	1958347
19/9/2024	15:09:01	39	2760.0000	CHIX	1966645
19/9/2024	15:22:16	160	2756.0000	CHIX	1997280
19/9/2024	15:22:33	472	2756.0000	CHIX	1997691
19/9/2024	15:36:04	394	2756.0000	CHIX	2026894
19/9/2024	15:38:38	249	2756.0000	CHIX	2032204
19/9/2024	15:52:32	483	2762.0000	CHIX	2060380
19/9/2024	15:52:32	37	2762.0000	CHIX	2060386
19/9/2024	16:07:55	205	2762.0000	CHIX	2088840
19/9/2024	16:07:55	376	2762.0000	CHIX	2088842
19/9/2024	16:14:22	239	2766.0000	CHIX	2100086
19/9/2024	16:14:22	281	2766.0000	CHIX	2100088
19/9/2024	16:18:27	183	2766.0000	CHIX	2108419
19/9/2024	16:21:58	325	2768.0000	CHIX	2115673
19/9/2024	16:21:58	67	2768.0000	CHIX	2115671
19/9/2024	8:02:11	566	2788.0000	LSE	1436007
19/9/2024	8:09:50	527	2788.0000	LSE	1447419
19/9/2024	8:21:35	545	2780.0000	LSE	1464536
19/9/2024	8:22:26	533	2776.0000	LSE	1465669
19/9/2024	8:31:37	476	2776.0000	LSE	1478522
19/9/2024	8:44:12	224	2782.0000	LSE	1495190
19/9/2024	8:44:12	1,516	2782.0000	LSE	1495188
19/9/2024	8:46:37	71	2782.0000	LSE	1498277
19/9/2024	8:46:37	179	2782.0000	LSE	1498275
19/9/2024	8:46:37	224	2782.0000	LSE	1498279
19/9/2024	8:46:37	110	2782.0000	LSE	1498281
19/9/2024	8:46:42	510	2780.0000	LSE	1498342
19/9/2024	8:48:23	540	2778.0000	LSE	1500494
19/9/2024	9:07:33	455	2782.0000	LSE	1526345
19/9/2024	9:07:33	121	2782.0000	LSE	1526347
19/9/2024	9:44:08	505	2788.0000	LSE	1568166
19/9/2024	9:45:01	504	2788.0000	LSE	1569158
19/9/2024	9:55:24	536	2788.0000	LSE	1580625
19/9/2024	10:09:50	516	2784.0000	LSE	1597357
19/9/2024	10:53:42	2	2788.0000	LSE	1647058
19/9/2024	10:53:42	414	2788.0000	LSE	1647060
19/9/2024	10:53:42	133	2788.0000	LSE	1647062
19/9/2024	10:54:54	469	2788.0000	LSE	1648150
19/9/2024	11:23:44	77	2784.0000	LSE	1672182
19/9/2024	11:23:44	414	2784.0000	LSE	1672178

19/9/2024	11:27:20	581	2780.0000	LSE	1674792
19/9/2024	11:38:00	538	2782.0000	LSE	1684636
19/9/2024	12:00:00	370	2784.0000	LSE	1703460
19/9/2024	12:00:00	201	2784.0000	LSE	1703458
19/9/2024	12:00:04	571	2782.0000	LSE	1703638
19/9/2024	12:25:48	170	2776.0000	LSE	1728846
19/9/2024	12:25:48	380	2776.0000	LSE	1728844
19/9/2024	12:35:09	536	2782.0000	LSE	1737521
19/9/2024	12:41:19	196	2782.0000	LSE	1743318
19/9/2024	12:41:19	70	2782.0000	LSE	1743316
19/9/2024	12:41:19	28	2782.0000	LSE	1743314
19/9/2024	12:41:19	14	2782.0000	LSE	1743312
19/9/2024	12:41:19	64	2782.0000	LSE	1743310
19/9/2024	12:48:31	568	2784.0000	LSE	1751657
19/9/2024	12:48:31	546	2784.0000	LSE	1751659
19/9/2024	12:52:20	490	2784.0000	LSE	1755898
19/9/2024	13:30:26	475	2780.0000	LSE	1789223
19/9/2024	13:30:26	501	2780.0000	LSE	1789221
19/9/2024	13:34:07	513	2776.0000	LSE	1792292
19/9/2024	13:46:43	545	2776.0000	LSE	1802414
19/9/2024	13:50:08	204	2774.0000	LSE	1805148
19/9/2024	13:50:08	348	2774.0000	LSE	1805146
19/9/2024	13:56:46	461	2772.0000	LSE	1810817
19/9/2024	13:56:46	9	2772.0000	LSE	1810819
19/9/2024	14:06:37	64	2770.0000	LSE	1818742
19/9/2024	14:08:21	411	2770.0000	LSE	1820280
19/9/2024	14:17:34	167	2770.0000	LSE	1828426
19/9/2024	14:17:34	416	2770.0000	LSE	1828424
19/9/2024	14:20:17	548	2768.0000	LSE	1830792
19/9/2024	14:30:01	549	2766.0000	LSE	1841509
19/9/2024	14:34:07	82	2766.0000	LSE	1848327
19/9/2024	14:34:07	498	2766.0000	LSE	1848329
19/9/2024	14:35:45	543	2766.0000	LSE	1850713
19/9/2024	14:39:48	123	2768.0000	LSE	1856278
19/9/2024	14:39:48	877	2768.0000	LSE	1856276
19/9/2024	14:39:48	584	2768.0000	LSE	1856274
19/9/2024	14:42:40	186	2770.0000	LSE	1860338
19/9/2024	14:42:49	372	2770.0000	LSE	1860524
19/9/2024	14:43:11	250	2770.0000	LSE	1861232
19/9/2024	14:43:11	277	2770.0000	LSE	1861230
19/9/2024	14:43:11	97	2770.0000	LSE	1861228
19/9/2024	14:46:21	492	2768.0000	LSE	1865975
19/9/2024	14:46:21	482	2768.0000	LSE	1865977
19/9/2024	14:46:24	122	2766.0000	LSE	1866020
19/9/2024	14:55:39	506	2770.0000	LSE	1931190
19/9/2024	14:55:39	826	2770.0000	LSE	1931188
19/9/2024	14:55:39	566	2770.0000	LSE	1931186
19/9/2024	14:55:39	46	2770.0000	LSE	1931184

19/9/2024	15:00:36	582	2766.0000	LSE	1944572
19/9/2024	15:09:01	481	2760.0000	LSE	1966651
19/9/2024	15:14:15	487	2762.0000	LSE	1978103
19/9/2024	15:14:15	120	2762.0000	LSE	1978101
19/9/2024	15:14:15	406	2762.0000	LSE	1978099
19/9/2024	15:16:16	444	2760.0000	LSE	1982478
19/9/2024	15:16:16	32	2760.0000	LSE	1982476
19/9/2024	15:22:26	524	2756.0000	LSE	1997526
19/9/2024	15:26:16	81	2754.0000	LSE	2006491
19/9/2024	15:26:16	479	2754.0000	LSE	2006489
19/9/2024	15:26:16	401	2754.0000	LSE	2006487
19/9/2024	15:32:47	452	2756.0000	LSE	2020456
19/9/2024	15:32:47	251	2756.0000	LSE	2020458
19/9/2024	15:32:47	573	2756.0000	LSE	2020449
19/9/2024	15:36:33	481	2756.0000	LSE	2027613
19/9/2024	15:38:41	21	2756.0000	LSE	2032318
19/9/2024	15:38:41	452	2756.0000	LSE	2032316
19/9/2024	15:40:35	587	2756.0000	LSE	2036075
19/9/2024	15:40:35	593	2756.0000	LSE	2036072
19/9/2024	15:40:35	98	2756.0000	LSE	2036070
19/9/2024	15:40:35	593	2756.0000	LSE	2036068
19/9/2024	15:40:35	93	2756.0000	LSE	2036065
19/9/2024	15:40:35	70	2756.0000	LSE	2036063
19/9/2024	15:40:35	70	2756.0000	LSE	2036061
19/9/2024	15:44:36	5	2756.0000	LSE	2044421
19/9/2024	15:44:36	70	2756.0000	LSE	2044419
19/9/2024	15:44:36	320	2756.0000	LSE	2044417
19/9/2024	15:44:36	98	2756.0000	LSE	2044413
19/9/2024	15:44:36	617	2756.0000	LSE	2044415
19/9/2024	15:46:24	124	2758.0000	LSE	2049233
19/9/2024	15:46:24	226	2758.0000	LSE	2049231
19/9/2024	15:46:24	38	2758.0000	LSE	2049229
19/9/2024	15:46:24	442	2758.0000	LSE	2049227
19/9/2024	15:50:53	374	2764.0000	LSE	2057447
19/9/2024	15:50:53	365	2764.0000	LSE	2057445
19/9/2024	15:50:53	291	2764.0000	LSE	2057443
19/9/2024	15:52:32	653	2762.0000	LSE	2060384
19/9/2024	15:52:32	496	2762.0000	LSE	2060382
19/9/2024	15:53:07	533	2760.0000	LSE	2061581
19/9/2024	15:56:48	225	2760.0000	LSE	2066952
19/9/2024	15:56:48	317	2760.0000	LSE	2066950
19/9/2024	16:04:02	304	2764.0000	LSE	2081402
19/9/2024	16:04:02	6	2764.0000	LSE	2081404
19/9/2024	16:04:02	150	2764.0000	LSE	2081406
19/9/2024	16:04:02	19	2764.0000	LSE	2081408
19/9/2024	16:07:55	411	2762.0000	LSE	2088844
19/9/2024	16:07:55	135	2762.0000	LSE	2088846
19/9/2024	16:07:55	474	2762.0000	LSE	2088848



19/9/2024	16:09:28	734	2760.0000	LSE	2091922
19/9/2024	16:09:52	125	2764.0000	LSE	2092662
19/9/2024	16:09:52	341	2764.0000	LSE	2092660
19/9/2024	16:10:02	279	2764.0000	LSE	2092893
19/9/2024	16:10:02	186	2764.0000	LSE	2092891
19/9/2024	16:12:37	565	2766.0000	LSE	2097273
19/9/2024	16:12:37	70	2766.0000	LSE	2097271
19/9/2024	16:12:37	68	2766.0000	LSE	2097269
19/9/2024	16:12:37	33	2766.0000	LSE	2097267
19/9/2024	16:12:37	160	2766.0000	LSE	2097265
19/9/2024	16:12:37	529	2766.0000	LSE	2097263
19/9/2024	16:12:37	500	2766.0000	LSE	2097261
19/9/2024	16:14:22	576	2766.0000	LSE	2100090
19/9/2024	16:20:58	111	2768.0000	LSE	2113631
19/9/2024	16:20:58	565	2768.0000	LSE	2113629
19/9/2024	16:20:58	22	2768.0000	LSE	2113627
19/9/2024	16:20:58	671	2768.0000	LSE	2113625

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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/>

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