



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 24 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	24 September 2024
Number of shares repurchased:	137,623
Lowest price paid per share	£26.7600
Highest price paid per share	£27.4200
Volume weighted average price paid per share (GBP):	£26.9929
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 24 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 7,393,638 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 362,415,789 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 7,197,821 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	2,698.3194	79,489
BATS	2,699.9898	19,000
Chi-X	2,700.3140	24,000
Aquis	2,701.8505	15,134

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
9/24/2024	8:04:17	525	2742.0000	Aquis	1473879
9/24/2024	8:04:17	104	2742.0000	Aquis	1473871
9/24/2024	8:10:32	553	2732.0000	Aquis	1483812
9/24/2024	8:10:32	6	2732.0000	Aquis	1483808
9/24/2024	8:32:18	638	2722.0000	Aquis	1516820
9/24/2024	8:37:40	587	2714.0000	Aquis	1525755
9/24/2024	8:59:29	384	2708.0000	Aquis	1561693
9/24/2024	9:00:00	2	2708.0000	Aquis	1562566
9/24/2024	9:00:00	98	2708.0000	Aquis	1562563
9/24/2024	9:00:05	139	2708.0000	Aquis	1562800
9/24/2024	9:17:04	626	2714.0000	Aquis	1584211
9/24/2024	9:38:42	63	2708.0000	Aquis	1607340
9/24/2024	9:38:42	521	2708.0000	Aquis	1607344
9/24/2024	10:03:19	540	2704.0000	Aquis	1632706
9/24/2024	10:03:19	5	2704.0000	Aquis	1632704
9/24/2024	10:16:56	549	2700.0000	Aquis	1646350
9/24/2024	10:56:42	599	2696.0000	Aquis	1693017
9/24/2024	11:00:05	580	2694.0000	Aquis	1696049
9/24/2024	11:29:55	582	2702.0000	Aquis	1718339
9/24/2024	11:34:30	398	2702.0000	Aquis	1722136
9/24/2024	11:51:33	635	2704.0000	Aquis	1734019
9/24/2024	12:19:28	630	2694.0000	Aquis	1755907
9/24/2024	12:49:01	349	2698.0000	Aquis	1778217
9/24/2024	12:49:03	20	2698.0000	Aquis	1778262
9/24/2024	12:49:55	20	2698.0000	Aquis	1778768
9/24/2024	12:50:00	7	2698.0000	Aquis	1778834
9/24/2024	12:50:24	126	2698.0000	Aquis	1779125
9/24/2024	12:50:24	22	2698.0000	Aquis	1779123
9/24/2024	13:20:54	537	2698.0000	Aquis	1802494
9/24/2024	13:26:11	11	2696.0000	Aquis	1806454
9/24/2024	13:31:10	617	2696.0000	Aquis	1812066
9/24/2024	13:41:52	1	2694.0000	Aquis	1821724

9/24/2024	13:41:52	6	2694.0000	Aquis	1821722
9/24/2024	14:18:27	525	2698.0000	Aquis	1857614
9/24/2024	14:39:30	421	2692.0000	Aquis	1904855
9/24/2024	14:39:30	181	2692.0000	Aquis	1904851
9/24/2024	15:00:20	586	2690.0000	Aquis	1956046
9/24/2024	15:09:53	561	2682.0000	Aquis	1979346
9/24/2024	15:28:47	548	2690.0000	Aquis	2020913
9/24/2024	15:49:20	3	2686.0000	Aquis	2065057
9/24/2024	15:49:20	587	2686.0000	Aquis	2065065
9/24/2024	16:03:01	349	2688.0000	Aquis	2095768
9/24/2024	16:03:01	2	2688.0000	Aquis	2095766
9/24/2024	16:03:01	298	2688.0000	Aquis	2095762
9/24/2024	16:22:30	58	2690.0000	Aquis	2136646
9/24/2024	16:22:30	535	2690.0000	Aquis	2136644
9/24/2024	8:04:17	17	2742.0000	BATE	1473873
9/24/2024	8:04:17	611	2742.0000	BATE	1473867
9/24/2024	8:32:18	195	2722.0000	BATE	1516826
9/24/2024	8:32:18	347	2722.0000	BATE	1516822
9/24/2024	8:39:59	570	2710.0000	BATE	1529269
9/24/2024	8:50:50	582	2720.0000	BATE	1546895
9/24/2024	8:54:23	108	2718.0000	BATE	1552823
9/24/2024	8:54:23	478	2718.0000	BATE	1552825
9/24/2024	9:17:04	590	2714.0000	BATE	1584207
9/24/2024	9:32:21	553	2710.0000	BATE	1600958
9/24/2024	9:55:11	586	2706.0000	BATE	1624203
9/24/2024	10:16:56	542	2700.0000	BATE	1646348
9/24/2024	10:25:07	525	2696.0000	BATE	1657227
9/24/2024	10:56:38	595	2696.0000	BATE	1692957
9/24/2024	11:05:48	595	2694.0000	BATE	1700812
9/24/2024	11:29:55	568	2702.0000	BATE	1718341
9/24/2024	11:51:33	577	2704.0000	BATE	1734021
9/24/2024	12:19:28	645	2694.0000	BATE	1755909
9/24/2024	12:35:22	579	2700.0000	BATE	1768081
9/24/2024	12:35:22	21	2700.0000	BATE	1768079
9/24/2024	13:20:54	579	2698.0000	BATE	1802498
9/24/2024	13:31:10	527	2696.0000	BATE	1812064
9/24/2024	13:50:14	466	2700.0000	BATE	1829197
9/24/2024	13:50:14	176	2700.0000	BATE	1829195
9/24/2024	14:17:38	4	2698.0000	BATE	1856766
9/24/2024	14:18:27	641	2698.0000	BATE	1857612
9/24/2024	14:22:38	530	2696.0000	BATE	1862326
9/24/2024	14:29:15	536	2696.0000	BATE	1871410
9/24/2024	14:29:15	52	2696.0000	BATE	1871408
9/24/2024	14:39:30	630	2692.0000	BATE	1904853
9/24/2024	14:39:30	3	2692.0000	BATE	1904849
9/24/2024	14:51:54	529	2696.0000	BATE	1934303
9/24/2024	14:59:00	576	2692.0000	BATE	1950828
9/24/2024	14:59:00	4	2692.0000	BATE	1950824



9/24/2024	15:09:53	181	2682.0000	BATE	1979350
9/24/2024	15:09:53	358	2682.0000	BATE	1979348
9/24/2024	15:24:36	648	2692.0000	BATE	2011257
9/24/2024	15:49:14	26	2688.0000	BATE	2064861
9/24/2024	15:49:14	202	2688.0000	BATE	2064859
9/24/2024	15:49:14	10	2688.0000	BATE	2064857
9/24/2024	15:49:14	157	2688.0000	BATE	2064855
9/24/2024	15:49:20	569	2686.0000	BATE	2065055
9/24/2024	15:49:20	52	2686.0000	BATE	2065063
9/24/2024	16:00:18	577	2684.0000	BATE	2090156
9/24/2024	16:05:41	3	2688.0000	BATE	2102066
9/24/2024	16:05:41	643	2688.0000	BATE	2102074
9/24/2024	16:18:30	240	2690.0000	BATE	2127495
9/24/2024	16:18:30	142	2690.0000	BATE	2127489
9/24/2024	16:19:54	463	2692.0000	BATE	2130927
9/24/2024	16:19:54	192	2692.0000	BATE	2130925
9/24/2024	8:04:17	316	2742.0000	CHIX	1473881
9/24/2024	8:04:17	227	2742.0000	CHIX	1473877
9/24/2024	8:04:17	71	2742.0000	CHIX	1473869
9/24/2024	8:10:32	587	2732.0000	CHIX	1483806
9/24/2024	8:24:44	297	2726.0000	CHIX	1504984
9/24/2024	8:24:44	239	2726.0000	CHIX	1504982
9/24/2024	8:33:38	555	2720.0000	CHIX	1518912
9/24/2024	8:50:50	544	2720.0000	CHIX	1546893
9/24/2024	8:54:23	624	2718.0000	CHIX	1552827
9/24/2024	9:11:40	571	2718.0000	CHIX	1578428
9/24/2024	9:27:52	610	2708.0000	CHIX	1595713
9/24/2024	9:38:42	613	2708.0000	CHIX	1607342
9/24/2024	9:55:15	416	2704.0000	CHIX	1624284
9/24/2024	9:55:15	197	2704.0000	CHIX	1624282
9/24/2024	10:16:56	627	2700.0000	CHIX	1646346
9/24/2024	10:25:07	591	2696.0000	CHIX	1657225
9/24/2024	10:56:38	556	2696.0000	CHIX	1692959
9/24/2024	11:00:05	558	2694.0000	CHIX	1696051
9/24/2024	11:25:01	601	2702.0000	CHIX	1714807
9/24/2024	11:38:59	391	2704.0000	CHIX	1725279
9/24/2024	11:38:59	239	2704.0000	CHIX	1725277
9/24/2024	11:51:33	112	2704.0000	CHIX	1734023
9/24/2024	11:51:33	421	2704.0000	CHIX	1734017
9/24/2024	12:07:00	111	2694.0000	CHIX	1746200
9/24/2024	12:07:00	420	2694.0000	CHIX	1746202
9/24/2024	12:25:15	126	2694.0000	CHIX	1759902
9/24/2024	12:25:15	486	2694.0000	CHIX	1759900
9/24/2024	12:49:01	67	2698.0000	CHIX	1778219
9/24/2024	12:49:01	502	2698.0000	CHIX	1778215
9/24/2024	12:58:45	621	2694.0000	CHIX	1785807
9/24/2024	13:20:54	370	2698.0000	CHIX	1802496
9/24/2024	13:20:54	204	2698.0000	CHIX	1802500



9/24/2024	13:31:10	541	2696.0000	CHIX	1812068
9/24/2024	14:15:08	533	2700.0000	CHIX	1854187
9/24/2024	14:15:08	22	2700.0000	CHIX	1854185
9/24/2024	14:15:08	615	2700.0000	CHIX	1854183
9/24/2024	14:17:38	112	2698.0000	CHIX	1856774
9/24/2024	14:17:38	5	2698.0000	CHIX	1856768
9/24/2024	14:17:38	139	2698.0000	CHIX	1856764
9/24/2024	14:18:27	335	2698.0000	CHIX	1857616
9/24/2024	14:29:15	577	2696.0000	CHIX	1871412
9/24/2024	14:31:02	592	2692.0000	CHIX	1882893
9/24/2024	14:41:07	37	2692.0000	CHIX	1908664
9/24/2024	14:41:07	596	2692.0000	CHIX	1908660
9/24/2024	14:53:46	527	2694.0000	CHIX	1938283
9/24/2024	14:59:00	538	2692.0000	CHIX	1950826
9/24/2024	15:05:00	332	2686.0000	CHIX	1968938
9/24/2024	15:05:00	269	2686.0000	CHIX	1968936
9/24/2024	15:24:36	52	2692.0000	CHIX	2011255
9/24/2024	15:24:36	533	2692.0000	CHIX	2011259
9/24/2024	15:28:47	364	2690.0000	CHIX	2020915
9/24/2024	15:28:47	200	2690.0000	CHIX	2020911
9/24/2024	15:28:47	80	2690.0000	CHIX	2020909
9/24/2024	15:47:50	36	2688.0000	CHIX	2061883
9/24/2024	15:47:50	78	2688.0000	CHIX	2061881
9/24/2024	15:47:50	181	2688.0000	CHIX	2061879
9/24/2024	15:47:50	330	2688.0000	CHIX	2061877
9/24/2024	15:49:20	491	2686.0000	CHIX	2065053
9/24/2024	15:49:20	60	2686.0000	CHIX	2065061
9/24/2024	16:00:18	568	2684.0000	CHIX	2090158
9/24/2024	16:05:41	535	2688.0000	CHIX	2102070
9/24/2024	16:05:41	25	2688.0000	CHIX	2102078
9/24/2024	16:18:30	373	2690.0000	CHIX	2127508
9/24/2024	16:18:30	275	2690.0000	CHIX	2127506
9/24/2024	16:18:30	413	2690.0000	CHIX	2127501
9/24/2024	16:18:30	19	2690.0000	CHIX	2127499
9/24/2024	16:18:30	413	2690.0000	CHIX	2127497
9/24/2024	16:18:30	62	2690.0000	CHIX	2127493
9/24/2024	16:22:30	272	2690.0000	CHIX	2136640
9/24/2024	8:04:17	7	2740.0000	LSE	1473891
9/24/2024	8:04:17	84	2740.0000	LSE	1473889
9/24/2024	8:04:17	153	2740.0000	LSE	1473887
9/24/2024	8:04:17	45	2740.0000	LSE	1473885
9/24/2024	8:04:17	26	2740.0000	LSE	1473883
9/24/2024	8:04:17	594	2742.0000	LSE	1473875
9/24/2024	8:04:19	238	2740.0000	LSE	1473965
9/24/2024	8:10:32	573	2732.0000	LSE	1483810
9/24/2024	8:19:11	206	2724.0000	LSE	1496552
9/24/2024	8:19:11	354	2724.0000	LSE	1496550
9/24/2024	8:24:44	600	2726.0000	LSE	1504986



9/24/2024	8:29:17	332	2724.0000	LSE	1511671
9/24/2024	8:29:17	258	2724.0000	LSE	1511669
9/24/2024	8:32:18	631	2722.0000	LSE	1516824
9/24/2024	8:33:38	136	2720.0000	LSE	1518914
9/24/2024	8:33:38	136	2720.0000	LSE	1518916
9/24/2024	8:33:38	384	2720.0000	LSE	1518918
9/24/2024	8:33:38	340	2720.0000	LSE	1518910
9/24/2024	8:33:38	308	2720.0000	LSE	1518908
9/24/2024	8:37:41	89	2712.0000	LSE	1525790
9/24/2024	8:37:41	561	2712.0000	LSE	1525788
9/24/2024	8:39:59	437	2710.0000	LSE	1529271
9/24/2024	8:39:59	138	2710.0000	LSE	1529267
9/24/2024	8:50:50	552	2720.0000	LSE	1546897
9/24/2024	8:54:23	590	2716.0000	LSE	1552833
9/24/2024	8:54:23	608	2718.0000	LSE	1552829
9/24/2024	8:54:27	742	2714.0000	LSE	1552954
9/24/2024	8:56:08	624	2712.0000	LSE	1555802
9/24/2024	8:59:24	610	2708.0000	LSE	1561521
9/24/2024	8:59:24	50	2708.0000	LSE	1561519
9/24/2024	9:00:54	200	2702.0000	LSE	1563696
9/24/2024	9:00:54	122	2704.0000	LSE	1563687
9/24/2024	9:00:54	898	2704.0000	LSE	1563685
9/24/2024	9:00:54	669	2706.0000	LSE	1563683
9/24/2024	9:01:00	302	2702.0000	LSE	1563805
9/24/2024	9:01:01	95	2702.0000	LSE	1563838
9/24/2024	9:01:01	640	2702.0000	LSE	1563836
9/24/2024	9:04:04	518	2704.0000	LSE	1567205
9/24/2024	9:04:04	96	2704.0000	LSE	1567203
9/24/2024	9:06:51	384	2712.0000	LSE	1570380
9/24/2024	9:06:51	17	2712.0000	LSE	1570382
9/24/2024	9:06:51	2	2712.0000	LSE	1570378
9/24/2024	9:06:51	595	2712.0000	LSE	1570376
9/24/2024	9:07:02	665	2710.0000	LSE	1570594
9/24/2024	9:11:40	536	2718.0000	LSE	1578430
9/24/2024	9:11:40	582	2718.0000	LSE	1578426
9/24/2024	9:11:40	130	2718.0000	LSE	1578424
9/24/2024	9:11:48	759	2716.0000	LSE	1578516
9/24/2024	9:17:04	625	2714.0000	LSE	1584209
9/24/2024	9:17:05	160	2712.0000	LSE	1584233
9/24/2024	9:17:05	412	2712.0000	LSE	1584235
9/24/2024	9:27:52	552	2708.0000	LSE	1595715
9/24/2024	9:31:45	74	2712.0000	LSE	1600202
9/24/2024	9:31:45	497	2712.0000	LSE	1600200
9/24/2024	9:31:45	661	2712.0000	LSE	1600198
9/24/2024	9:31:45	639	2712.0000	LSE	1600196
9/24/2024	9:38:42	643	2708.0000	LSE	1607346
9/24/2024	9:55:11	568	2706.0000	LSE	1624205
9/24/2024	9:55:15	551	2704.0000	LSE	1624288



9/24/2024	9:55:15	13	2704.0000	LSE	1624286
9/24/2024	10:03:19	579	2704.0000	LSE	1632708
9/24/2024	10:16:56	297	2700.0000	LSE	1646354
9/24/2024	10:16:56	324	2700.0000	LSE	1646352
9/24/2024	10:19:25	240	2700.0000	LSE	1649259
9/24/2024	10:19:25	362	2700.0000	LSE	1649257
9/24/2024	10:25:07	661	2696.0000	LSE	1657229
9/24/2024	10:26:23	83	2694.0000	LSE	1659758
9/24/2024	10:26:23	121	2694.0000	LSE	1659754
9/24/2024	10:26:23	213	2694.0000	LSE	1659752
9/24/2024	10:26:23	819	2694.0000	LSE	1659750
9/24/2024	10:26:23	104	2694.0000	LSE	1659756
9/24/2024	10:26:23	1,286	2694.0000	LSE	1659748
9/24/2024	10:26:34	124	2694.0000	LSE	1660323
9/24/2024	10:27:38	99	2696.0000	LSE	1662375
9/24/2024	10:27:38	148	2696.0000	LSE	1662373
9/24/2024	10:27:38	120	2696.0000	LSE	1662371
9/24/2024	10:28:35	21	2694.0000	LSE	1663782
9/24/2024	10:28:35	530	2694.0000	LSE	1663780
9/24/2024	10:28:35	444	2694.0000	LSE	1663778
9/24/2024	10:28:35	116	2694.0000	LSE	1663776
9/24/2024	10:37:15	299	2698.0000	LSE	1672031
9/24/2024	10:37:15	263	2698.0000	LSE	1672029
9/24/2024	10:37:15	36	2696.0000	LSE	1672027
9/24/2024	10:37:44	112	2698.0000	LSE	1672577
9/24/2024	10:37:44	257	2698.0000	LSE	1672575
9/24/2024	10:37:44	257	2698.0000	LSE	1672573
9/24/2024	10:37:44	144	2698.0000	LSE	1672571
9/24/2024	10:37:44	500	2698.0000	LSE	1672569
9/24/2024	10:56:38	605	2696.0000	LSE	1692961
9/24/2024	11:00:05	586	2694.0000	LSE	1696053
9/24/2024	11:05:48	130	2694.0000	LSE	1700810
9/24/2024	11:05:48	416	2694.0000	LSE	1700814
9/24/2024	11:06:59	5	2692.0000	LSE	1701564
9/24/2024	11:06:59	580	2692.0000	LSE	1701562
9/24/2024	11:25:01	350	2702.0000	LSE	1714811
9/24/2024	11:25:01	233	2702.0000	LSE	1714809
9/24/2024	11:25:01	596	2702.0000	LSE	1714805
9/24/2024	11:26:52	139	2702.0000	LSE	1716161
9/24/2024	11:26:52	420	2702.0000	LSE	1716159
9/24/2024	11:38:59	239	2704.0000	LSE	1725283
9/24/2024	11:38:59	416	2704.0000	LSE	1725281
9/24/2024	11:51:33	633	2704.0000	LSE	1734025
9/24/2024	11:59:38	608	2698.0000	LSE	1739741
9/24/2024	12:00:41	581	2696.0000	LSE	1740785
9/24/2024	12:19:28	149	2694.0000	LSE	1755913
9/24/2024	12:19:28	390	2694.0000	LSE	1755911
9/24/2024	12:25:15	109	2694.0000	LSE	1759906

9/24/2024	12:25:15	492	2694.0000	LSE	1759904
9/24/2024	12:35:22	596	2700.0000	LSE	1768083
9/24/2024	12:49:01	616	2698.0000	LSE	1778223
9/24/2024	12:49:01	29	2698.0000	LSE	1778221
9/24/2024	12:57:05	273	2696.0000	LSE	1784356
9/24/2024	12:57:05	310	2696.0000	LSE	1784354
9/24/2024	12:58:45	710	2694.0000	LSE	1785809
9/24/2024	13:05:04	581	2694.0000	LSE	1790691
9/24/2024	13:05:04	591	2694.0000	LSE	1790689
9/24/2024	13:10:04	35	2698.0000	LSE	1794223
9/24/2024	13:10:04	58	2698.0000	LSE	1794221
9/24/2024	13:10:04	49	2698.0000	LSE	1794219
9/24/2024	13:10:04	137	2698.0000	LSE	1794217
9/24/2024	13:10:04	264	2698.0000	LSE	1794215
9/24/2024	13:20:54	629	2698.0000	LSE	1802502
9/24/2024	13:20:54	626	2698.0000	LSE	1802504
9/24/2024	13:31:10	601	2696.0000	LSE	1812070
9/24/2024	13:36:00	536	2694.0000	LSE	1816570
9/24/2024	13:36:00	205	2694.0000	LSE	1816568
9/24/2024	13:36:00	380	2694.0000	LSE	1816564
9/24/2024	13:36:00	77	2694.0000	LSE	1816566
9/24/2024	13:36:00	533	2694.0000	LSE	1816562
9/24/2024	14:17:38	294	2698.0000	LSE	1856770
9/24/2024	14:17:38	342	2698.0000	LSE	1856772
9/24/2024	14:29:15	636	2696.0000	LSE	1871414
9/24/2024	14:36:06	538	2694.0000	LSE	1897172
9/24/2024	14:40:00	370	2692.0000	LSE	1905930
9/24/2024	14:41:04	127	2692.0000	LSE	1908548
9/24/2024	14:41:07	604	2692.0000	LSE	1908666
9/24/2024	14:41:07	37	2692.0000	LSE	1908662
9/24/2024	14:41:07	5	2692.0000	LSE	1908658
9/24/2024	14:51:54	589	2696.0000	LSE	1934307
9/24/2024	14:51:54	160	2698.0000	LSE	1934305
9/24/2024	14:51:54	572	2698.0000	LSE	1934301
9/24/2024	14:53:46	836	2694.0000	LSE	1938285
9/24/2024	14:58:56	645	2692.0000	LSE	1950621
9/24/2024	15:00:20	935	2690.0000	LSE	1956048
9/24/2024	15:01:07	380	2688.0000	LSE	1959161
9/24/2024	15:01:07	458	2688.0000	LSE	1959163
9/24/2024	15:04:20	57	2688.0000	LSE	1967581
9/24/2024	15:04:20	514	2688.0000	LSE	1967579
9/24/2024	15:05:00	17	2686.0000	LSE	1968947
9/24/2024	15:05:00	527	2686.0000	LSE	1968945
9/24/2024	15:05:00	130	2686.0000	LSE	1968943
9/24/2024	15:05:00	423	2686.0000	LSE	1968941
9/24/2024	15:06:58	571	2680.0000	LSE	1972819
9/24/2024	15:06:58	595	2682.0000	LSE	1972815
9/24/2024	15:06:59	281	2680.0000	LSE	1972866

9/24/2024	15:07:12	377	2682.0000	LSE	1973240
9/24/2024	15:07:12	141	2682.0000	LSE	1973238
9/24/2024	15:07:12	182	2682.0000	LSE	1973236
9/24/2024	15:07:12	312	2682.0000	LSE	1973234
9/24/2024	15:07:12	128	2682.0000	LSE	1973232
9/24/2024	15:07:12	500	2682.0000	LSE	1973230
9/24/2024	15:07:12	527	2682.0000	LSE	1973228
9/24/2024	15:09:53	345	2682.0000	LSE	1979352
9/24/2024	15:09:53	239	2682.0000	LSE	1979354
9/24/2024	15:11:07	173	2680.0000	LSE	1982604
9/24/2024	15:11:07	385	2680.0000	LSE	1982606
9/24/2024	15:13:34	249	2676.0000	LSE	1987557
9/24/2024	15:13:34	125	2676.0000	LSE	1987555
9/24/2024	15:16:07	69	2684.0000	LSE	1992843
9/24/2024	15:16:07	218	2684.0000	LSE	1992841
9/24/2024	15:16:07	29	2684.0000	LSE	1992839
9/24/2024	15:16:07	421	2684.0000	LSE	1992837
9/24/2024	15:16:07	447	2684.0000	LSE	1992835
9/24/2024	15:16:07	8	2684.0000	LSE	1992833
9/24/2024	15:24:36	536	2692.0000	LSE	2011263
9/24/2024	15:24:36	710	2692.0000	LSE	2011261
9/24/2024	15:28:47	378	2690.0000	LSE	2020919
9/24/2024	15:28:47	310	2690.0000	LSE	2020917
9/24/2024	15:31:50	199	2688.0000	LSE	2027833
9/24/2024	15:31:50	850	2688.0000	LSE	2027835
9/24/2024	15:44:13	150	2688.0000	LSE	2054160
9/24/2024	15:44:13	353	2688.0000	LSE	2054158
9/24/2024	15:44:13	140	2688.0000	LSE	2054156
9/24/2024	15:44:13	527	2688.0000	LSE	2054154
9/24/2024	15:44:13	11	2688.0000	LSE	2054150
9/24/2024	15:44:13	529	2688.0000	LSE	2054152
9/24/2024	15:44:44	56	2688.0000	LSE	2055022
9/24/2024	15:44:44	527	2688.0000	LSE	2055020
9/24/2024	15:47:50	420	2688.0000	LSE	2061885
9/24/2024	15:47:50	280	2688.0000	LSE	2061887
9/24/2024	15:49:06	73	2688.0000	LSE	2064550
9/24/2024	15:49:06	527	2688.0000	LSE	2064548
9/24/2024	15:49:20	86	2686.0000	LSE	2065069
9/24/2024	15:49:20	527	2686.0000	LSE	2065067
9/24/2024	15:49:20	660	2686.0000	LSE	2065059
9/24/2024	16:00:18	643	2684.0000	LSE	2090162
9/24/2024	16:00:18	551	2684.0000	LSE	2090160
9/24/2024	16:00:47	241	2682.0000	LSE	2090982
9/24/2024	16:00:47	148	2682.0000	LSE	2090980
9/24/2024	16:01:10	157	2682.0000	LSE	2091837
9/24/2024	16:01:10	150	2682.0000	LSE	2091843
9/24/2024	16:01:10	140	2682.0000	LSE	2091841
9/24/2024	16:01:10	190	2682.0000	LSE	2091839



9/24/2024	16:01:10	568	2682.0000	LSE	2091835
9/24/2024	16:03:01	622	2688.0000	LSE	2095764
9/24/2024	16:05:41	639	2688.0000	LSE	2102068
9/24/2024	16:05:41	68	2688.0000	LSE	2102072
9/24/2024	16:05:41	582	2688.0000	LSE	2102076
9/24/2024	16:18:30	706	2690.0000	LSE	2127520
9/24/2024	16:18:30	655	2690.0000	LSE	2127491
9/24/2024	16:19:54	103	2692.0000	LSE	2130945
9/24/2024	16:19:54	131	2692.0000	LSE	2130943
9/24/2024	16:19:54	150	2692.0000	LSE	2130941
9/24/2024	16:19:54	429	2692.0000	LSE	2130939
9/24/2024	16:22:30	683	2690.0000	LSE	2136642
9/24/2024	16:24:00	619	2688.0000	LSE	2139435
9/24/2024	16:24:15	39	2688.0000	LSE	2139896
9/24/2024	16:24:15	825	2688.0000	LSE	2139894

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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, 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.

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