



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 25 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	25 September 2024
Number of shares repurchased:	163,213
Lowest price paid per share	£26.7800
Highest price paid per share	£26.9800
Volume weighted average price paid per share (GBP):	£26.8602
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 25 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 7,556,851 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 362,252,576 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 7,361,034 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	2,685.4762	102,000
BATS	2,687.4588	18,213
Chi-X	2,686.9346	24,000
Aquis	2,686.4024	19,000

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
9/25/2024	8:11:31	640	2688.0000	Aquis	1617332
9/25/2024	8:40:36	641	2686.0000	Aquis	1668586
9/25/2024	8:56:10	634	2684.0000	Aquis	1696118
9/25/2024	8:56:17	583	2680.0000	Aquis	1696373
9/25/2024	9:02:09	571	2682.0000	Aquis	1706587
9/25/2024	9:20:11	616	2680.0000	Aquis	1732795
9/25/2024	9:41:01	616	2680.0000	Aquis	1755819
9/25/2024	10:02:16	624	2690.0000	Aquis	1776320
9/25/2024	10:22:51	588	2690.0000	Aquis	1794240
9/25/2024	10:45:37	484	2690.0000	Aquis	1816480
9/25/2024	10:45:42	7	2690.0000	Aquis	1816570
9/25/2024	10:55:52	196	2692.0000	Aquis	1827218
9/25/2024	10:57:20	364	2692.0000	Aquis	1828508
9/25/2024	11:13:29	632	2690.0000	Aquis	1840438
9/25/2024	11:38:00	612	2696.0000	Aquis	1856639
9/25/2024	12:15:48	557	2694.0000	Aquis	1883596
9/25/2024	12:28:00	83	2694.0000	Aquis	1891083
9/25/2024	12:28:19	498	2694.0000	Aquis	1891231
9/25/2024	12:56:03	248	2690.0000	Aquis	1913086
9/25/2024	12:56:03	380	2690.0000	Aquis	1913084
9/25/2024	13:16:20	530	2686.0000	Aquis	1930198
9/25/2024	13:28:29	571	2690.0000	Aquis	1940468
9/25/2024	14:00:48	632	2690.0000	Aquis	1972034
9/25/2024	14:06:32	612	2690.0000	Aquis	1978196
9/25/2024	14:22:10	86	2688.0000	Aquis	1994890
9/25/2024	14:23:26	556	2688.0000	Aquis	1996281
9/25/2024	14:49:18	242	2686.0000	Aquis	2050620
9/25/2024	14:49:18	350	2686.0000	Aquis	2050624



9/25/2024	14:58:03	64	2688.0000	Aquis	2067018
9/25/2024	14:58:03	92	2688.0000	Aquis	2067016
9/25/2024	14:58:03	68	2688.0000	Aquis	2067014
9/25/2024	14:58:03	65	2688.0000	Aquis	2066952
9/25/2024	14:58:03	66	2688.0000	Aquis	2066950
9/25/2024	14:58:09	92	2688.0000	Aquis	2067227
9/25/2024	14:58:09	67	2688.0000	Aquis	2067223
9/25/2024	14:58:09	63	2688.0000	Aquis	2067225
9/25/2024	15:08:09	61	2688.0000	Aquis	2087096
9/25/2024	15:08:09	150	2688.0000	Aquis	2087094
9/25/2024	15:08:09	66	2688.0000	Aquis	2087098
9/25/2024	15:08:09	88	2688.0000	Aquis	2087100
9/25/2024	15:19:14	590	2686.0000	Aquis	2108020
9/25/2024	15:33:03	528	2686.0000	Aquis	2136703
9/25/2024	15:33:03	29	2686.0000	Aquis	2136701
9/25/2024	15:43:15	162	2684.0000	Aquis	2156246
9/25/2024	15:43:15	148	2684.0000	Aquis	2156244
9/25/2024	15:43:15	70	2684.0000	Aquis	2156238
9/25/2024	15:45:49	243	2684.0000	Aquis	2160956
9/25/2024	16:09:34	151	2680.0000	Aquis	2204536
9/25/2024	16:09:34	93	2680.0000	Aquis	2204534
9/25/2024	16:10:09	531	2680.0000	Aquis	2205385
9/25/2024	16:14:33	644	2680.0000	Aquis	2213707
9/25/2024	16:15:39	615	2680.0000	Aquis	2215646
9/25/2024	16:18:35	576	2680.0000	Aquis	2220532
9/25/2024	16:21:03	525	2680.0000	Aquis	2225623
9/25/2024	8:11:31	634	2688.0000	BATE	1617334
9/25/2024	8:40:36	604	2686.0000	BATE	1668582
9/25/2024	8:48:34	79	2678.0000	BATE	1681780
9/25/2024	8:56:10	586	2684.0000	BATE	1696124
9/25/2024	8:59:19	529	2682.0000	BATE	1702256
9/25/2024	9:08:24	609	2684.0000	BATE	1714937
9/25/2024	9:18:13	549	2680.0000	BATE	1729829
9/25/2024	9:35:43	410	2684.0000	BATE	1750432
9/25/2024	9:35:48	231	2684.0000	BATE	1750501
9/25/2024	9:57:22	214	2690.0000	BATE	1771629
9/25/2024	9:57:22	430	2690.0000	BATE	1771627
9/25/2024	10:22:51	614	2690.0000	BATE	1794244
9/25/2024	10:45:37	623	2690.0000	BATE	1816474
9/25/2024	10:57:20	544	2692.0000	BATE	1828510
9/25/2024	11:38:00	604	2696.0000	BATE	1856633
9/25/2024	11:58:09	540	2692.0000	BATE	1870289
9/25/2024	12:15:48	592	2694.0000	BATE	1883594
9/25/2024	12:28:19	638	2694.0000	BATE	1891229
9/25/2024	12:56:03	134	2690.0000	BATE	1913082
9/25/2024	12:56:03	448	2690.0000	BATE	1913070
9/25/2024	13:21:11	72	2694.0000	BATE	1934099



9/25/2024	13:21:11	180	2694.0000	BATE	1934101
9/25/2024	13:23:50	288	2694.0000	BATE	1936267
9/25/2024	13:32:39	591	2690.0000	BATE	1945002
9/25/2024	14:00:48	605	2690.0000	BATE	1972036
9/25/2024	14:06:32	542	2690.0000	BATE	1978198
9/25/2024	14:23:26	565	2688.0000	BATE	1996285
9/25/2024	14:46:35	24	2688.0000	BATE	2044572
9/25/2024	14:46:35	25	2688.0000	BATE	2044570
9/25/2024	14:46:35	374	2688.0000	BATE	2044574
9/25/2024	14:46:35	112	2688.0000	BATE	2044568
9/25/2024	14:49:18	553	2686.0000	BATE	2050614
9/25/2024	14:55:42	70	2686.0000	BATE	2062800
9/25/2024	15:04:19	25	2688.0000	BATE	2080526
9/25/2024	15:04:19	23	2688.0000	BATE	2080524
9/25/2024	15:04:19	280	2688.0000	BATE	2080522
9/25/2024	15:10:59	280	2688.0000	BATE	2093038
9/25/2024	15:11:02	603	2686.0000	BATE	2093219
9/25/2024	15:19:14	590	2686.0000	BATE	2108016
9/25/2024	15:33:03	612	2686.0000	BATE	2136699
9/25/2024	16:09:30	607	2682.0000	BATE	2204437
9/25/2024	16:13:27	151	2680.0000	BATE	2211610
9/25/2024	16:13:27	246	2680.0000	BATE	2211602
9/25/2024	16:13:27	21	2680.0000	BATE	2211606
9/25/2024	16:15:39	622	2680.0000	BATE	2215650
9/25/2024	16:21:03	540	2680.0000	BATE	2225627
9/25/2024	8:11:31	411	2688.0000	CHIX	1617344
9/25/2024	8:11:31	66	2688.0000	CHIX	1617342
9/25/2024	8:11:31	130	2688.0000	CHIX	1617340
9/25/2024	8:11:31	531	2688.0000	CHIX	1617330
9/25/2024	8:40:36	588	2686.0000	CHIX	1668584
9/25/2024	8:44:56	532	2682.0000	CHIX	1675509
9/25/2024	8:56:10	628	2684.0000	CHIX	1696122
9/25/2024	8:56:16	545	2680.0000	CHIX	1696322
9/25/2024	9:08:24	598	2684.0000	CHIX	1714939
9/25/2024	9:26:04	621	2682.0000	CHIX	1739491
9/25/2024	9:36:48	572	2682.0000	CHIX	1751592
9/25/2024	9:57:22	53	2690.0000	CHIX	1771625
9/25/2024	9:57:22	514	2690.0000	CHIX	1771623
9/25/2024	10:22:51	250	2690.0000	CHIX	1794246
9/25/2024	10:22:51	301	2690.0000	CHIX	1794242
9/25/2024	10:27:25	134	2690.0000	CHIX	1798415
9/25/2024	10:27:25	508	2690.0000	CHIX	1798413
9/25/2024	10:39:23	338	2688.0000	CHIX	1811291
9/25/2024	10:45:37	585	2690.0000	CHIX	1816472
9/25/2024	11:13:29	588	2690.0000	CHIX	1840440
9/25/2024	11:38:00	596	2696.0000	CHIX	1856635
9/25/2024	11:39:24	537	2694.0000	CHIX	1857550



9/25/2024	11:58:09	605	2692.0000	CHIX	1870293
9/25/2024	12:15:48	558	2694.0000	CHIX	1883602
9/25/2024	12:28:30	566	2692.0000	CHIX	1891397
9/25/2024	12:56:03	182	2690.0000	CHIX	1913080
9/25/2024	12:56:03	214	2690.0000	CHIX	1913076
9/25/2024	12:56:03	127	2690.0000	CHIX	1913078
9/25/2024	13:16:20	282	2686.0000	CHIX	1930202
9/25/2024	13:16:20	242	2686.0000	CHIX	1930200
9/25/2024	13:23:50	546	2694.0000	CHIX	1936269
9/25/2024	13:32:39	521	2690.0000	CHIX	1945004
9/25/2024	13:56:47	434	2690.0000	CHIX	1967640
9/25/2024	14:00:48	588	2690.0000	CHIX	1972038
9/25/2024	14:14:11	66	2690.0000	CHIX	1986051
9/25/2024	14:14:11	567	2690.0000	CHIX	1986047
9/25/2024	14:23:26	561	2688.0000	CHIX	1996287
9/25/2024	14:45:35	312	2688.0000	CHIX	2042656
9/25/2024	14:45:35	59	2688.0000	CHIX	2042654
9/25/2024	14:45:35	11	2688.0000	CHIX	2042652
9/25/2024	14:45:35	8	2688.0000	CHIX	2042650
9/25/2024	14:45:35	93	2688.0000	CHIX	2042648
9/25/2024	14:45:35	57	2688.0000	CHIX	2042646
9/25/2024	14:49:18	147	2686.0000	CHIX	2050612
9/25/2024	14:49:18	423	2686.0000	CHIX	2050618
9/25/2024	14:58:19	89	2688.0000	CHIX	2067455
9/25/2024	14:58:19	64	2688.0000	CHIX	2067451
9/25/2024	14:58:19	8	2688.0000	CHIX	2067453
9/25/2024	14:58:19	131	2688.0000	CHIX	2067457
9/25/2024	14:58:19	14	2688.0000	CHIX	2067459
9/25/2024	14:58:19	28	2688.0000	CHIX	2067447
9/25/2024	14:58:19	65	2688.0000	CHIX	2067449
9/25/2024	15:04:19	58	2688.0000	CHIX	2080512
9/25/2024	15:04:19	89	2688.0000	CHIX	2080508
9/25/2024	15:04:19	27	2688.0000	CHIX	2080510
9/25/2024	15:04:19	55	2688.0000	CHIX	2080514
9/25/2024	15:04:19	122	2688.0000	CHIX	2080516
9/25/2024	15:04:19	509	2688.0000	CHIX	2080518
9/25/2024	15:04:19	27	2688.0000	CHIX	2080520
9/25/2024	15:04:19	110	2688.0000	CHIX	2080506
9/25/2024	15:04:19	11	2688.0000	CHIX	2080504
9/25/2024	15:04:19	8	2688.0000	CHIX	2080502
9/25/2024	15:04:19	1	2688.0000	CHIX	2080500
9/25/2024	15:11:02	534	2686.0000	CHIX	2093221
9/25/2024	15:19:14	590	2686.0000	CHIX	2108018
9/25/2024	15:29:45	520	2686.0000	CHIX	2129504
9/25/2024	15:43:15	373	2684.0000	CHIX	2156242
9/25/2024	15:43:15	153	2684.0000	CHIX	2156240
9/25/2024	15:53:56	595	2682.0000	CHIX	2176695



9/25/2024	16:09:34	382	2680.0000	CHIX	2204558
9/25/2024	16:10:09	382	2680.0000	CHIX	2205389
9/25/2024	16:11:09	7	2680.0000	CHIX	2207459
9/25/2024	16:11:09	97	2680.0000	CHIX	2207457
9/25/2024	16:11:09	382	2680.0000	CHIX	2207455
9/25/2024	16:11:09	6	2680.0000	CHIX	2207453
9/25/2024	16:11:09	125	2680.0000	CHIX	2207451
9/25/2024	16:11:09	8	2680.0000	CHIX	2207449
9/25/2024	16:13:27	55	2680.0000	CHIX	2211614
9/25/2024	16:13:27	97	2680.0000	CHIX	2211612
9/25/2024	16:13:27	9	2680.0000	CHIX	2211608
9/25/2024	16:13:27	382	2680.0000	CHIX	2211604
9/25/2024	16:15:39	555	2680.0000	CHIX	2215648
9/25/2024	16:20:07	382	2680.0000	CHIX	2223663
9/25/2024	16:21:03	155	2680.0000	CHIX	2225625
9/25/2024	8:10:24	9	2690.0000	LSE	1615550
9/25/2024	8:11:31	448	2688.0000	LSE	1617348
9/25/2024	8:11:31	153	2688.0000	LSE	1617346
9/25/2024	8:11:31	546	2688.0000	LSE	1617338
9/25/2024	8:11:31	574	2688.0000	LSE	1617336
9/25/2024	8:19:22	638	2680.0000	LSE	1631349
9/25/2024	8:29:33	582	2682.0000	LSE	1647621
9/25/2024	8:38:06	174	2688.0000	LSE	1663615
9/25/2024	8:38:06	105	2688.0000	LSE	1663617
9/25/2024	8:39:16	555	2688.0000	LSE	1666035
9/25/2024	8:40:36	160	2684.0000	LSE	1668602
9/25/2024	8:40:36	369	2684.0000	LSE	1668600
9/25/2024	8:40:36	39	2688.0000	LSE	1668596
9/25/2024	8:40:36	101	2688.0000	LSE	1668594
9/25/2024	8:40:36	45	2688.0000	LSE	1668592
9/25/2024	8:40:36	351	2688.0000	LSE	1668590
9/25/2024	8:40:36	555	2686.0000	LSE	1668588
9/25/2024	8:42:51	534	2684.0000	LSE	1672453
9/25/2024	8:42:51	138	2684.0000	LSE	1672455
9/25/2024	8:47:39	591	2680.0000	LSE	1680317
9/25/2024	8:47:39	574	2680.0000	LSE	1680313
9/25/2024	8:48:41	226	2678.0000	LSE	1681967
9/25/2024	8:49:06	140	2680.0000	LSE	1682706
9/25/2024	8:49:06	90	2680.0000	LSE	1682704
9/25/2024	8:49:06	439	2680.0000	LSE	1682702
9/25/2024	8:50:45	352	2678.0000	LSE	1685980
9/25/2024	8:53:01	346	2680.0000	LSE	1690315
9/25/2024	8:53:32	228	2680.0000	LSE	1691380
9/25/2024	8:53:32	568	2680.0000	LSE	1691382
9/25/2024	8:53:32	59	2680.0000	LSE	1691378
9/25/2024	8:54:50	142	2684.0000	LSE	1693632
9/25/2024	8:54:50	104	2684.0000	LSE	1693630



9/25/2024	8:54:50	95	2684.0000	LSE	1693628
9/25/2024	8:54:51	100	2684.0000	LSE	1693657
9/25/2024	8:56:10	542	2682.0000	LSE	1696163
9/25/2024	8:56:10	161	2682.0000	LSE	1696161
9/25/2024	8:56:10	95	2682.0000	LSE	1696159
9/25/2024	8:56:10	1,488	2680.0000	LSE	1696154
9/25/2024	8:56:10	1,132	2680.0000	LSE	1696150
9/25/2024	8:56:10	406	2680.0000	LSE	1696148
9/25/2024	8:56:10	561	2680.0000	LSE	1696146
9/25/2024	8:56:10	313	2684.0000	LSE	1696144
9/25/2024	8:56:10	121	2682.0000	LSE	1696142
9/25/2024	8:56:10	161	2682.0000	LSE	1696140
9/25/2024	8:56:10	581	2680.0000	LSE	1696138
9/25/2024	8:56:10	1,070	2682.0000	LSE	1696136
9/25/2024	8:56:10	122	2684.0000	LSE	1696132
9/25/2024	8:56:10	214	2684.0000	LSE	1696134
9/25/2024	8:56:10	161	2684.0000	LSE	1696128
9/25/2024	8:56:10	107	2684.0000	LSE	1696130
9/25/2024	8:56:10	579	2684.0000	LSE	1696126
9/25/2024	8:56:10	584	2684.0000	LSE	1696120
9/25/2024	8:56:16	70	2680.0000	LSE	1696330
9/25/2024	8:56:16	1,500	2680.0000	LSE	1696328
9/25/2024	8:56:16	608	2680.0000	LSE	1696326
9/25/2024	8:56:16	540	2680.0000	LSE	1696324
9/25/2024	8:56:20	852	2680.0000	LSE	1696461
9/25/2024	8:56:20	101	2680.0000	LSE	1696459
9/25/2024	8:56:20	809	2680.0000	LSE	1696457
9/25/2024	8:56:20	691	2680.0000	LSE	1696455
9/25/2024	8:58:09	42	2682.0000	LSE	1699892
9/25/2024	8:58:10	99	2684.0000	LSE	1699910
9/25/2024	8:58:10	272	2684.0000	LSE	1699908
9/25/2024	8:58:10	101	2684.0000	LSE	1699906
9/25/2024	8:58:10	687	2684.0000	LSE	1699902
9/25/2024	8:58:10	140	2684.0000	LSE	1699904
9/25/2024	8:58:10	4,131	2684.0000	LSE	1699900
9/25/2024	8:59:19	558	2682.0000	LSE	1702260
9/25/2024	8:59:19	660	2682.0000	LSE	1702258
9/25/2024	9:02:09	563	2682.0000	LSE	1706589
9/25/2024	9:03:23	583	2682.0000	LSE	1708306
9/25/2024	9:08:02	600	2686.0000	LSE	1714291
9/25/2024	9:08:05	136	2686.0000	LSE	1714341
9/25/2024	9:08:24	109	2682.0000	LSE	1714952
9/25/2024	9:08:24	396	2686.0000	LSE	1714941
9/25/2024	9:08:24	598	2686.0000	LSE	1714943
9/25/2024	9:08:45	584	2682.0000	LSE	1718379
9/25/2024	9:11:25	217	2684.0000	LSE	1721159
9/25/2024	9:12:06	394	2684.0000	LSE	1722240



9/25/2024	9:12:10	592	2682.0000	LSE	1722305
9/25/2024	9:13:59	596	2682.0000	LSE	1724684
9/25/2024	9:16:19	604	2682.0000	LSE	1727639
9/25/2024	9:17:51	639	2682.0000	LSE	1729467
9/25/2024	9:26:04	541	2682.0000	LSE	1739493
9/25/2024	9:28:20	632	2682.0000	LSE	1741560
9/25/2024	9:34:31	662	2684.0000	LSE	1749245
9/25/2024	9:36:48	582	2682.0000	LSE	1751594
9/25/2024	9:47:31	645	2682.0000	LSE	1761802
9/25/2024	9:57:22	630	2690.0000	LSE	1771633
9/25/2024	9:57:22	660	2690.0000	LSE	1771631
9/25/2024	10:02:16	650	2690.0000	LSE	1776322
9/25/2024	10:22:51	572	2690.0000	LSE	1794252
9/25/2024	10:22:51	622	2690.0000	LSE	1794250
9/25/2024	10:22:51	599	2690.0000	LSE	1794248
9/25/2024	10:27:25	165	2690.0000	LSE	1798421
9/25/2024	10:27:25	482	2690.0000	LSE	1798419
9/25/2024	10:27:25	624	2690.0000	LSE	1798417
9/25/2024	10:39:23	576	2688.0000	LSE	1811293
9/25/2024	10:45:37	589	2690.0000	LSE	1816478
9/25/2024	10:45:37	590	2690.0000	LSE	1816476
9/25/2024	10:57:20	579	2692.0000	LSE	1828514
9/25/2024	10:57:20	643	2692.0000	LSE	1828512
9/25/2024	11:06:40	603	2692.0000	LSE	1835888
9/25/2024	11:06:40	3	2692.0000	LSE	1835886
9/25/2024	11:06:40	20	2692.0000	LSE	1835884
9/25/2024	11:08:51	507	2690.0000	LSE	1837430
9/25/2024	11:08:51	142	2690.0000	LSE	1837428
9/25/2024	11:13:29	611	2690.0000	LSE	1840444
9/25/2024	11:13:29	1	2690.0000	LSE	1840442
9/25/2024	11:14:35	644	2690.0000	LSE	1841114
9/25/2024	11:28:06	448	2694.0000	LSE	1849993
9/25/2024	11:28:08	384	2692.0000	LSE	1850032
9/25/2024	11:37:49	115	2698.0000	LSE	1856538
9/25/2024	11:37:49	520	2698.0000	LSE	1856536
9/25/2024	11:38:00	148	2696.0000	LSE	1856645
9/25/2024	11:38:00	117	2696.0000	LSE	1856643
9/25/2024	11:38:00	302	2696.0000	LSE	1856641
9/25/2024	11:38:00	598	2696.0000	LSE	1856637
9/25/2024	11:55:52	281	2694.0000	LSE	1868788
9/25/2024	11:55:52	319	2694.0000	LSE	1868790
9/25/2024	11:58:09	544	2692.0000	LSE	1870295
9/25/2024	11:58:09	580	2692.0000	LSE	1870291
9/25/2024	12:12:00	570	2696.0000	LSE	1881286
9/25/2024	12:12:00	3	2696.0000	LSE	1881284
9/25/2024	12:12:00	119	2696.0000	LSE	1881282
9/25/2024	12:12:00	26	2696.0000	LSE	1881280



9/25/2024	12:15:48	638	2694.0000	LSE	1883600
9/25/2024	12:15:48	584	2694.0000	LSE	1883598
9/25/2024	12:16:05	580	2692.0000	LSE	1883728
9/25/2024	12:28:19	566	2694.0000	LSE	1891233
9/25/2024	12:28:30	544	2692.0000	LSE	1891399
9/25/2024	12:45:41	652	2692.0000	LSE	1905272
9/25/2024	12:53:26	461	2692.0000	LSE	1911059
9/25/2024	12:56:03	574	2690.0000	LSE	1913074
9/25/2024	12:56:03	607	2690.0000	LSE	1913072
9/25/2024	13:00:05	543	2688.0000	LSE	1916191
9/25/2024	13:16:20	617	2686.0000	LSE	1930204
9/25/2024	13:16:20	623	2686.0000	LSE	1930206
9/25/2024	13:21:11	236	2694.0000	LSE	1934105
9/25/2024	13:21:11	328	2694.0000	LSE	1934103
9/25/2024	13:23:50	65	2694.0000	LSE	1936273
9/25/2024	13:23:50	542	2694.0000	LSE	1936271
9/25/2024	13:23:54	588	2690.0000	LSE	1936336
9/25/2024	13:28:29	584	2690.0000	LSE	1940470
9/25/2024	13:32:39	534	2690.0000	LSE	1945006
9/25/2024	13:45:39	99	2690.0000	LSE	1956198
9/25/2024	13:45:39	177	2690.0000	LSE	1956196
9/25/2024	13:45:39	148	2690.0000	LSE	1956204
9/25/2024	13:45:39	90	2690.0000	LSE	1956200
9/25/2024	13:45:39	92	2690.0000	LSE	1956202
9/25/2024	13:49:48	354	2688.0000	LSE	1960705
9/25/2024	13:49:48	210	2688.0000	LSE	1960703
9/25/2024	13:56:47	282	2690.0000	LSE	1967646
9/25/2024	13:56:47	47	2690.0000	LSE	1967644
9/25/2024	13:56:47	636	2690.0000	LSE	1967642
9/25/2024	13:58:41	29	2690.0000	LSE	1969752
9/25/2024	13:58:41	854	2690.0000	LSE	1969750
9/25/2024	14:00:48	586	2690.0000	LSE	1972040
9/25/2024	14:06:32	550	2690.0000	LSE	1978200
9/25/2024	14:14:11	260	2690.0000	LSE	1986055
9/25/2024	14:14:11	630	2690.0000	LSE	1986053
9/25/2024	14:14:11	304	2690.0000	LSE	1986049
9/25/2024	14:15:36	646	2688.0000	LSE	1988102
9/25/2024	14:15:36	613	2688.0000	LSE	1988100
9/25/2024	14:23:26	580	2688.0000	LSE	1996283
9/25/2024	14:32:26	61	2688.0000	LSE	2015007
9/25/2024	14:32:26	70	2688.0000	LSE	2015005
9/25/2024	14:32:26	146	2688.0000	LSE	2015003
9/25/2024	14:32:26	169	2688.0000	LSE	2015001
9/25/2024	14:32:26	266	2688.0000	LSE	2014999
9/25/2024	14:35:09	6	2688.0000	LSE	2021483
9/25/2024	14:35:09	29	2688.0000	LSE	2021481
9/25/2024	14:35:09	590	2688.0000	LSE	2021479



9/25/2024	14:37:29	553	2688.0000	LSE	2025952
9/25/2024	14:37:29	35	2688.0000	LSE	2025950
9/25/2024	14:37:29	3	2688.0000	LSE	2025948
9/25/2024	14:39:29	392	2688.0000	LSE	2030064
9/25/2024	14:39:29	70	2688.0000	LSE	2030066
9/25/2024	14:39:29	91	2688.0000	LSE	2030068
9/25/2024	14:39:29	64	2688.0000	LSE	2030070
9/25/2024	14:42:35	46	2688.0000	LSE	2036585
9/25/2024	14:42:35	786	2688.0000	LSE	2036583
9/25/2024	14:45:13	396	2688.0000	LSE	2042042
9/25/2024	14:45:13	256	2688.0000	LSE	2042040
9/25/2024	14:48:59	575	2688.0000	LSE	2049942
9/25/2024	14:48:59	44	2688.0000	LSE	2049940
9/25/2024	14:48:59	150	2688.0000	LSE	2049938
9/25/2024	14:48:59	70	2688.0000	LSE	2049936
9/25/2024	14:48:59	266	2688.0000	LSE	2049934
9/25/2024	14:48:59	3	2688.0000	LSE	2049932
9/25/2024	14:48:59	3	2688.0000	LSE	2049930
9/25/2024	14:49:18	161	2686.0000	LSE	2050628
9/25/2024	14:49:18	500	2686.0000	LSE	2050626
9/25/2024	14:49:18	140	2686.0000	LSE	2050616
9/25/2024	14:49:18	414	2686.0000	LSE	2050622
9/25/2024	14:55:42	26	2686.0000	LSE	2062802
9/25/2024	14:58:08	86	2688.0000	LSE	2067187
9/25/2024	14:58:08	72	2688.0000	LSE	2067185
9/25/2024	14:58:08	202	2688.0000	LSE	2067183
9/25/2024	14:58:08	101	2688.0000	LSE	2067177
9/25/2024	14:58:08	98	2688.0000	LSE	2067175
9/25/2024	14:58:08	106	2688.0000	LSE	2067179
9/25/2024	14:58:08	150	2688.0000	LSE	2067181
9/25/2024	14:58:08	2	2688.0000	LSE	2067173
9/25/2024	15:02:08	210	2688.0000	LSE	2076311
9/25/2024	15:02:08	77	2688.0000	LSE	2076309
9/25/2024	15:02:08	93	2688.0000	LSE	2076307
9/25/2024	15:02:08	217	2688.0000	LSE	2076305
9/25/2024	15:05:08	74	2688.0000	LSE	2081725
9/25/2024	15:05:08	2	2688.0000	LSE	2081723
9/25/2024	15:05:08	652	2688.0000	LSE	2081721
9/25/2024	15:05:08	178	2688.0000	LSE	2081719
9/25/2024	15:07:55	294	2688.0000	LSE	2086641
9/25/2024	15:07:55	690	2688.0000	LSE	2086639
9/25/2024	15:11:02	623	2686.0000	LSE	2093227
9/25/2024	15:11:02	588	2686.0000	LSE	2093223
9/25/2024	15:19:14	650	2686.0000	LSE	2108022
9/25/2024	15:29:45	595	2686.0000	LSE	2129506
9/25/2024	15:37:02	623	2684.0000	LSE	2143792
9/25/2024	15:53:56	193	2682.0000	LSE	2176742



9/25/2024	15:53:56	93	2682.0000	LSE	2176740
9/25/2024	15:53:56	146	2682.0000	LSE	2176738
9/25/2024	15:53:56	160	2682.0000	LSE	2176736
9/25/2024	15:53:56	266	2682.0000	LSE	2176708
9/25/2024	15:53:56	532	2682.0000	LSE	2176697
9/25/2024	15:53:56	311	2682.0000	LSE	2176699
9/25/2024	15:53:56	70	2682.0000	LSE	2176701
9/25/2024	16:09:30	580	2682.0000	LSE	2204441
9/25/2024	16:09:30	574	2682.0000	LSE	2204439
9/25/2024	16:10:09	2,215	2680.0000	LSE	2205387
9/25/2024	16:10:15	1,639	2680.0000	LSE	2205710
9/25/2024	16:10:30	3,269	2680.0000	LSE	2206154
9/25/2024	16:12:03	655	2680.0000	LSE	2208934
9/25/2024	16:14:33	1,102	2680.0000	LSE	2213711
9/25/2024	16:14:33	602	2680.0000	LSE	2213709
9/25/2024	16:15:39	636	2680.0000	LSE	2215652
9/25/2024	16:18:35	607	2680.0000	LSE	2220536
9/25/2024	16:18:35	591	2680.0000	LSE	2220534
9/25/2024	16:21:03	576	2680.0000	LSE	2225629
9/25/2024	16:22:04	599	2680.0000	LSE	2227931
9/25/2024	16:22:04	588	2680.0000	LSE	2227933
9/25/2024	16:23:28	103	2684.0000	LSE	2230473
9/25/2024	16:23:28	99	2684.0000	LSE	2230467
9/25/2024	16:23:28	65	2684.0000	LSE	2230465
9/25/2024	16:23:28	1	2684.0000	LSE	2230471
9/25/2024	16:23:28	263	2684.0000	LSE	2230469

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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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