



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 27 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	27 September 2024
Number of shares repurchased:	86,013
Lowest price paid per share	£26.8400
Highest price paid per share	£27.1600
Volume weighted average price paid per share (GBP):	£27.0570
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 27 September 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 7,763,589 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 362,045,838 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 7,567,772 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	2,706.4281	45,736
BATS	2,704.9773	9,968
Chi-X	2,704.9352	21,942
Aquis	2,704.6028	8,367

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
9/27/2024	8:02:45	538	2686.0000	Aquis	1425521
9/27/2024	8:08:03	614	2692.0000	Aquis	1437700
9/27/2024	8:51:45	61	2700.0000	Aquis	1530928
9/27/2024	8:51:45	152	2700.0000	Aquis	1530924
9/27/2024	8:51:48	52	2700.0000	Aquis	1531052
9/27/2024	8:57:07	53	2700.0000	Aquis	1543093
9/27/2024	8:57:07	300	2700.0000	Aquis	1543091
9/27/2024	9:20:42	16	2698.0000	Aquis	1579584
9/27/2024	9:25:29	8	2698.0000	Aquis	1585918
9/27/2024	9:27:39	75	2698.0000	Aquis	1589009
9/27/2024	9:28:32	511	2698.0000	Aquis	1590150
9/27/2024	10:23:03	224	2710.0000	Aquis	1655130
9/27/2024	10:23:03	411	2710.0000	Aquis	1655124
9/27/2024	11:34:46	589	2712.0000	Aquis	1727523
9/27/2024	12:48:27	49	2706.0000	Aquis	1787798
9/27/2024	12:48:28	13	2706.0000	Aquis	1787825
9/27/2024	13:00:36	129	2706.0000	Aquis	1799277
9/27/2024	13:00:36	413	2706.0000	Aquis	1799275
9/27/2024	13:44:16	113	2706.0000	Aquis	1842100
9/27/2024	13:44:16	83	2706.0000	Aquis	1842098
9/27/2024	13:44:17	212	2706.0000	Aquis	1842180
9/27/2024	13:44:17	75	2706.0000	Aquis	1842172
9/27/2024	13:44:17	120	2706.0000	Aquis	1842170
9/27/2024	14:58:58	42	2700.0000	Aquis	1964311
9/27/2024	14:58:58	21	2700.0000	Aquis	1964302
9/27/2024	14:59:04	177	2700.0000	Aquis	1964497
9/27/2024	15:06:49	175	2700.0000	Aquis	1985782
9/27/2024	15:08:00	216	2700.0000	Aquis	1988225
9/27/2024	15:08:00	3	2700.0000	Aquis	1988219
9/27/2024	15:29:35	525	2708.0000	Aquis	2038652

9/27/2024	15:54:34	619	2712.0000	Aquis	2095000
9/27/2024	16:00:36	552	2714.0000	Aquis	2109689
9/27/2024	16:01:35	107	2712.0000	Aquis	2112055
9/27/2024	16:01:35	36	2712.0000	Aquis	2112053
9/27/2024	16:01:35	33	2712.0000	Aquis	2112049
9/27/2024	16:01:35	408	2712.0000	Aquis	2112047
9/27/2024	16:01:35	4	2712.0000	Aquis	2112051
9/27/2024	16:19:45	638	2708.0000	Aquis	2149729
9/27/2024	8:02:45	557	2684.0000	BATE	1425525
9/27/2024	8:27:28	622	2698.0000	BATE	1477759
9/27/2024	8:42:33	575	2700.0000	BATE	1510356
9/27/2024	8:42:33	37	2700.0000	BATE	1510354
9/27/2024	10:23:03	645	2710.0000	BATE	1655128
9/27/2024	10:31:56	197	2708.0000	BATE	1664995
9/27/2024	10:36:37	526	2710.0000	BATE	1669955
9/27/2024	11:34:46	604	2712.0000	BATE	1727525
9/27/2024	11:53:09	541	2710.0000	BATE	1744040
9/27/2024	12:39:48	520	2708.0000	BATE	1781158
9/27/2024	13:23:15	607	2706.0000	BATE	1820217
9/27/2024	13:31:53	642	2708.0000	BATE	1828785
9/27/2024	14:18:44	367	2700.0000	BATE	1883080
9/27/2024	14:18:44	266	2700.0000	BATE	1883074
9/27/2024	14:41:48	570	2698.0000	BATE	1927238
9/27/2024	15:08:00	630	2700.0000	BATE	1988221
9/27/2024	15:43:47	628	2708.0000	BATE	2070897
9/27/2024	15:58:23	28	2716.0000	BATE	2102652
9/27/2024	15:58:23	154	2716.0000	BATE	2102650
9/27/2024	15:58:23	31	2716.0000	BATE	2102648
9/27/2024	16:01:35	693	2712.0000	BATE	2112045
9/27/2024	16:11:20	414	2710.0000	BATE	2131171
9/27/2024	16:11:21	114	2710.0000	BATE	2131223
9/27/2024	8:02:45	587	2686.0000	CHIX	1425523
9/27/2024	8:08:03	133	2692.0000	CHIX	1437702
9/27/2024	8:08:03	390	2692.0000	CHIX	1437698
9/27/2024	8:27:28	581	2698.0000	CHIX	1477757
9/27/2024	8:28:26	117	2696.0000	CHIX	1479611
9/27/2024	8:28:26	519	2696.0000	CHIX	1479609
9/27/2024	8:32:15	630	2700.0000	CHIX	1487434
9/27/2024	8:51:45	38	2700.0000	CHIX	1530926
9/27/2024	8:51:45	511	2700.0000	CHIX	1530920
9/27/2024	8:59:11	117	2698.0000	CHIX	1547585
9/27/2024	8:59:11	530	2698.0000	CHIX	1547583
9/27/2024	9:14:28	588	2700.0000	CHIX	1571196
9/27/2024	9:28:32	628	2698.0000	CHIX	1590152
9/27/2024	9:53:02	302	2698.0000	CHIX	1619733
9/27/2024	9:53:02	295	2698.0000	CHIX	1619731
9/27/2024	10:19:34	540	2710.0000	CHIX	1650688
9/27/2024	10:23:03	548	2710.0000	CHIX	1655126

9/27/2024	10:44:18	632	2710.0000	CHIX	1679227
9/27/2024	10:52:59	589	2708.0000	CHIX	1687652
9/27/2024	10:58:24	285	2708.0000	CHIX	1694346
9/27/2024	11:34:46	66	2712.0000	CHIX	1727521
9/27/2024	11:34:46	520	2712.0000	CHIX	1727527
9/27/2024	11:53:09	304	2710.0000	CHIX	1744042
9/27/2024	11:53:09	274	2710.0000	CHIX	1744038
9/27/2024	12:39:48	283	2708.0000	CHIX	1781160
9/27/2024	12:39:48	274	2708.0000	CHIX	1781156
9/27/2024	12:48:27	34	2706.0000	CHIX	1787800
9/27/2024	12:48:27	536	2706.0000	CHIX	1787794
9/27/2024	13:23:15	437	2706.0000	CHIX	1820219
9/27/2024	13:23:15	151	2706.0000	CHIX	1820215
9/27/2024	13:31:53	106	2708.0000	CHIX	1828783
9/27/2024	13:31:53	418	2708.0000	CHIX	1828787
9/27/2024	13:32:00	385	2706.0000	CHIX	1828903
9/27/2024	13:32:00	18	2706.0000	CHIX	1828901
9/27/2024	13:32:42	161	2706.0000	CHIX	1829982
9/27/2024	13:44:06	628	2706.0000	CHIX	1841860
9/27/2024	14:13:14	533	2704.0000	CHIX	1876797
9/27/2024	14:15:40	563	2702.0000	CHIX	1879750
9/27/2024	14:41:48	385	2698.0000	CHIX	1927236
9/27/2024	14:41:48	178	2698.0000	CHIX	1927240
9/27/2024	14:48:39	490	2698.0000	CHIX	1941698
9/27/2024	14:48:39	90	2698.0000	CHIX	1941694
9/27/2024	15:08:00	589	2700.0000	CHIX	1988217
9/27/2024	15:18:14	379	2704.0000	CHIX	2012067
9/27/2024	15:18:14	180	2704.0000	CHIX	2012065
9/27/2024	15:29:35	643	2708.0000	CHIX	2038650
9/27/2024	15:43:47	545	2708.0000	CHIX	2070895
9/27/2024	15:54:34	620	2712.0000	CHIX	2095002
9/27/2024	15:57:56	62	2716.0000	CHIX	2101809
9/27/2024	15:57:56	88	2716.0000	CHIX	2101807
9/27/2024	15:57:56	359	2716.0000	CHIX	2101805
9/27/2024	15:57:56	262	2716.0000	CHIX	2101803
9/27/2024	15:57:56	359	2716.0000	CHIX	2101801
9/27/2024	15:57:57	92	2716.0000	CHIX	2101820
9/27/2024	15:57:57	54	2716.0000	CHIX	2101818
9/27/2024	15:57:57	359	2716.0000	CHIX	2101816
9/27/2024	16:00:36	552	2714.0000	CHIX	2109691
9/27/2024	16:11:16	359	2712.0000	CHIX	2131093
9/27/2024	16:11:16	59	2712.0000	CHIX	2131091
9/27/2024	16:11:16	359	2712.0000	CHIX	2131089
9/27/2024	16:19:45	628	2708.0000	CHIX	2149731
9/27/2024	8:02:45	639	2686.0000	LSE	1425527
9/27/2024	8:08:03	569	2692.0000	LSE	1437704
9/27/2024	8:27:28	660	2698.0000	LSE	1477763
9/27/2024	8:27:28	561	2698.0000	LSE	1477761

9/27/2024	8:28:26	5	2696.0000	LSE	1479615
9/27/2024	8:28:26	581	2696.0000	LSE	1479613
9/27/2024	8:32:15	594	2700.0000	LSE	1487436
9/27/2024	8:35:47	286	2702.0000	LSE	1494540
9/27/2024	8:35:47	360	2702.0000	LSE	1494538
9/27/2024	8:35:47	294	2702.0000	LSE	1494536
9/27/2024	8:35:47	160	2702.0000	LSE	1494534
9/27/2024	8:36:52	158	2700.0000	LSE	1497585
9/27/2024	8:36:52	404	2700.0000	LSE	1497583
9/27/2024	8:42:33	574	2700.0000	LSE	1510358
9/27/2024	8:51:45	250	2700.0000	LSE	1530930
9/27/2024	8:51:45	290	2700.0000	LSE	1530932
9/27/2024	8:51:45	56	2700.0000	LSE	1530934
9/27/2024	8:51:45	574	2700.0000	LSE	1530922
9/27/2024	9:02:52	341	2700.0000	LSE	1553494
9/27/2024	9:02:52	319	2700.0000	LSE	1553492
9/27/2024	9:14:28	4	2700.0000	LSE	1571204
9/27/2024	9:14:28	3	2700.0000	LSE	1571202
9/27/2024	9:14:28	168	2700.0000	LSE	1571198
9/27/2024	9:14:28	402	2700.0000	LSE	1571200
9/27/2024	9:28:32	550	2698.0000	LSE	1590154
9/27/2024	10:16:53	35	2710.0000	LSE	1646529
9/27/2024	10:17:42	618	2710.0000	LSE	1647861
9/27/2024	10:19:34	595	2710.0000	LSE	1650690
9/27/2024	10:23:03	618	2710.0000	LSE	1655134
9/27/2024	10:23:03	603	2710.0000	LSE	1655132
9/27/2024	10:30:51	412	2708.0000	LSE	1663857
9/27/2024	10:31:56	206	2708.0000	LSE	1664997
9/27/2024	10:36:37	306	2710.0000	LSE	1669953
9/27/2024	10:36:37	295	2710.0000	LSE	1669951
9/27/2024	10:44:18	188	2710.0000	LSE	1679231
9/27/2024	10:44:18	447	2710.0000	LSE	1679229
9/27/2024	10:52:59	498	2708.0000	LSE	1687656
9/27/2024	10:52:59	75	2708.0000	LSE	1687654
9/27/2024	11:09:05	318	2712.0000	LSE	1704453
9/27/2024	11:16:46	153	2714.0000	LSE	1710951
9/27/2024	11:16:46	492	2714.0000	LSE	1710949
9/27/2024	11:16:46	388	2714.0000	LSE	1710941
9/27/2024	11:16:46	14	2714.0000	LSE	1710937
9/27/2024	11:16:46	3	2714.0000	LSE	1710939
9/27/2024	11:16:46	122	2714.0000	LSE	1710945
9/27/2024	11:16:46	109	2714.0000	LSE	1710943
9/27/2024	11:16:46	92	2714.0000	LSE	1710947
9/27/2024	11:16:46	67	2714.0000	LSE	1710935
9/27/2024	11:27:01	217	2712.0000	LSE	1720362
9/27/2024	11:27:08	71	2712.0000	LSE	1720432
9/27/2024	11:34:46	293	2712.0000	LSE	1727529
9/27/2024	11:44:14	626	2710.0000	LSE	1735788

9/27/2024	11:53:09	540	2710.0000	LSE	1744044
9/27/2024	11:53:09	656	2710.0000	LSE	1744046
9/27/2024	12:11:04	151	2706.0000	LSE	1759623
9/27/2024	12:11:04	430	2706.0000	LSE	1759625
9/27/2024	12:31:20	75	2708.0000	LSE	1774694
9/27/2024	12:39:48	63	2708.0000	LSE	1781168
9/27/2024	12:39:48	279	2708.0000	LSE	1781166
9/27/2024	12:39:48	286	2708.0000	LSE	1781164
9/27/2024	12:39:48	547	2708.0000	LSE	1781162
9/27/2024	12:48:27	585	2706.0000	LSE	1787796
9/27/2024	13:00:36	214	2706.0000	LSE	1799279
9/27/2024	13:00:36	202	2706.0000	LSE	1799281
9/27/2024	13:00:36	180	2706.0000	LSE	1799283
9/27/2024	13:14:26	105	2708.0000	LSE	1812262
9/27/2024	13:14:26	27	2708.0000	LSE	1812260
9/27/2024	13:14:26	27	2708.0000	LSE	1812258
9/27/2024	13:14:26	75	2708.0000	LSE	1812256
9/27/2024	13:14:26	114	2708.0000	LSE	1812254
9/27/2024	13:14:26	622	2708.0000	LSE	1812252
9/27/2024	13:23:15	642	2706.0000	LSE	1820221
9/27/2024	13:25:27	654	2708.0000	LSE	1822070
9/27/2024	13:28:12	70	2708.0000	LSE	1824319
9/27/2024	13:31:53	106	2708.0000	LSE	1828804
9/27/2024	13:31:53	173	2708.0000	LSE	1828802
9/27/2024	13:31:53	122	2708.0000	LSE	1828800
9/27/2024	13:31:53	94	2708.0000	LSE	1828798
9/27/2024	13:31:53	92	2708.0000	LSE	1828796
9/27/2024	13:31:53	163	2708.0000	LSE	1828789
9/27/2024	13:31:53	382	2708.0000	LSE	1828793
9/27/2024	13:31:53	537	2708.0000	LSE	1828791
9/27/2024	13:32:42	119	2706.0000	LSE	1829984
9/27/2024	13:35:00	106	2706.0000	LSE	1832560
9/27/2024	13:35:00	118	2706.0000	LSE	1832558
9/27/2024	13:44:06	298	2706.0000	LSE	1841864
9/27/2024	13:44:06	359	2706.0000	LSE	1841862
9/27/2024	13:46:16	325	2706.0000	LSE	1844650
9/27/2024	13:46:16	266	2706.0000	LSE	1844648
9/27/2024	13:53:01	209	2704.0000	LSE	1852848
9/27/2024	13:53:01	404	2704.0000	LSE	1852846
9/27/2024	14:13:14	538	2702.0000	LSE	1876825
9/27/2024	14:18:44	478	2700.0000	LSE	1883078
9/27/2024	14:18:44	167	2700.0000	LSE	1883076
9/27/2024	14:41:48	540	2698.0000	LSE	1927242
9/27/2024	14:48:39	620	2698.0000	LSE	1941696
9/27/2024	14:56:23	110	2700.0000	LSE	1958720
9/27/2024	14:56:23	37	2700.0000	LSE	1958718
9/27/2024	14:56:23	399	2700.0000	LSE	1958716
9/27/2024	15:08:00	3	2700.0000	LSE	1988223

9/27/2024	15:08:00	526	2700.0000	LSE	1988227
9/27/2024	15:08:00	4	2700.0000	LSE	1988215
9/27/2024	15:18:14	545	2704.0000	LSE	2012069
9/27/2024	15:18:23	499	2706.0000	LSE	2012349
9/27/2024	15:19:16	466	2708.0000	LSE	2014340
9/27/2024	15:19:19	89	2708.0000	LSE	2014426
9/27/2024	15:19:19	499	2708.0000	LSE	2014424
9/27/2024	15:19:19	37	2708.0000	LSE	2014422
9/27/2024	15:19:48	499	2708.0000	LSE	2015762
9/27/2024	15:29:35	305	2708.0000	LSE	2038664
9/27/2024	15:29:35	244	2708.0000	LSE	2038666
9/27/2024	15:29:35	657	2708.0000	LSE	2038654
9/27/2024	15:37:32	102	2710.0000	LSE	2056944
9/27/2024	15:37:32	626	2710.0000	LSE	2056942
9/27/2024	15:37:32	624	2710.0000	LSE	2056940
9/27/2024	15:43:47	840	2708.0000	LSE	2070899
9/27/2024	15:46:23	376	2712.0000	LSE	2076588
9/27/2024	15:46:23	121	2712.0000	LSE	2076586
9/27/2024	15:46:23	74	2712.0000	LSE	2076584
9/27/2024	15:54:34	556	2712.0000	LSE	2095004
9/27/2024	15:54:34	403	2712.0000	LSE	2095010
9/27/2024	15:54:34	191	2712.0000	LSE	2095006
9/27/2024	15:54:34	4	2712.0000	LSE	2095008
9/27/2024	15:54:40	95	2712.0000	LSE	2095212
9/27/2024	15:54:40	145	2712.0000	LSE	2095210
9/27/2024	15:54:40	588	2712.0000	LSE	2095208
9/27/2024	15:58:53	107	2716.0000	LSE	2103553
9/27/2024	15:58:53	427	2716.0000	LSE	2103555
9/27/2024	16:00:36	196	2714.0000	LSE	2109695
9/27/2024	16:00:36	457	2714.0000	LSE	2109693
9/27/2024	16:04:37	319	2712.0000	LSE	2117618
9/27/2024	16:04:37	251	2712.0000	LSE	2117616
9/27/2024	16:06:09	155	2710.0000	LSE	2121151
9/27/2024	16:06:09	140	2710.0000	LSE	2121149
9/27/2024	16:06:09	114	2710.0000	LSE	2121153
9/27/2024	16:06:09	321	2710.0000	LSE	2121155
9/27/2024	16:06:09	239	2710.0000	LSE	2121147
9/27/2024	16:06:09	698	2710.0000	LSE	2121138
9/27/2024	16:07:35	183	2710.0000	LSE	2123785
9/27/2024	16:11:16	150	2712.0000	LSE	2131087
9/27/2024	16:11:16	167	2712.0000	LSE	2131085
9/27/2024	16:11:16	426	2712.0000	LSE	2131083
9/27/2024	16:11:20	595	2710.0000	LSE	2131173
9/27/2024	16:21:27	52	2710.0000	LSE	2153960
9/27/2024	16:21:27	781	2710.0000	LSE	2153954
9/27/2024	16:21:27	774	2710.0000	LSE	2153958
9/27/2024	16:21:27	97	2710.0000	LSE	2153956



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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, Valsèr, 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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