



**23 June 2023**

**Coca-Cola HBC AG (the “Company”)**

**Notification of transactions by Persons Discharging Managerial Responsibilities (“PDMRs”)**

The Company has been notified that the following PDMRs acquired ordinary shares of CHF 6.70 each (“Shares”) in the Company on 22 June 2023 following the re-investment of dividends paid on the employees’ shares held under the Company’s Equity Plans.

PDMR	Number of Shares acquired by the PDMRs as a dividend re-investment	Share price
ZORAN BOGDANOVIC	9,484.395	€ 23.25629
JAN GUSTAVSSON	6,642.686	€ 23.25629
MINAS AGELIDIS	2,608.811	€ 23.25629
MARCEL MARTIN	4,259.096	€ 23.25629
SANDA PAREZANOVIC	3,652.594	€ 23.25629
PANAGIOTA KALOGERAKI	3,019.536	€ 23.25629
VITALIY NOVIKOV	1,408.138	€ 23.25629
MOURAD AJARTI	875.820	€ 23.25629
BARBARA TOENZ	146.159	€ 23.25629
BEN ALMANZAR	539.541	€ 23.25629
SPYROS MELLO	1,858.159	€ 23.25629
IVO BJELIS	1,417.462	€ 23.25629
ALEKSANDAR RUZEVIC	1,491.754	€ 23.25629
FRANK O’DONNELL	1,097.473	€ 23.25629
NIKOLAOS KALAITZIDAKIS	2,454.232	€ 23.25629
JAAK MIKKEL	1,081.518	€ 23.25629



The Notification of Dealing Forms for each PDMR can be found below.

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	ZORAN BOGDANOVIC						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF EXECUTIVE OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH  CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>9,484.395</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	9,484.395		
Price(s)	Volume(s)							
23.25629 GBP	9,484.395							
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>9,484.395</td> <td>220,571.83 GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	9,484.395	220,571.83 GBP
Price	Volume	Total						
23.25629 GBP	9,484.395	220,571.83 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	JAN GUSTAVSSON						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	GENERAL COUNSEL AND COMPANY SECRETARY						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH						
	Identification code	CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
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Price(s)	Volume(s)							
23.25629 GBP	6,642.686							
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Price	Volume	Total						
23.25629 GBP	6,642.686	154,484.24 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	MINAS AGELIDIS						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	REGIONAL DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
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b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
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23.25629 GBP	2,608.811							
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Price	Volume	Total						
23.25629GBP	2,608.811	60,671.25 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	MARCEL MARTIN						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF CORPORATE AFFAIRS & SUSTAINABILITY OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH						
	Identification code	CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
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Price(s)	Volume(s)							
23.25629 GBP	4,259.096							
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Price	Volume	Total						
23.25629GBP	4,259.0963	99,050.78 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	SANDA PAREZANOVIC						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF PEOPLE AND CULTURE OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH						
	Identification code	CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
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Price(s)	Volume(s)							
23.25629 GBP	3,652.594							
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Price	Volume	Total						
23.25629 GBP	3,652.594	84,945.78 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	PANAGIOTA KALOGERAKI						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF OPERATING OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
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23.25629 GBP	3,019.536							
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Price	Volume	Total						
23.25629 GBP	3,019.536	70,223.2 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						



<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	VITALIY NOVIKOV						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	DIGITAL COMMERCE BUSINESS DEVELOPMENT DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
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b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
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Price	Volume	Total						
23.25629 GBP	1,408.138	32,748.07 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	MOURAD AJARTI						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF DIGITAL & TECHNOLOGY OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
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Price(s)	Volume(s)							
23.25629 GBP	875.820							
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Price	Volume	Total						
23.25629 GBP	875.820	20,368.32 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	BARBARA TOENZ						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	CHIEF CUSTOMER AND COMMERCIAL OFFICER						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
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Price(s)	Volume(s)							
23.25629 GBP	146.159							
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Price	Volume	Total						
23.25629 GBP	146.159	3,399.11 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>										
a)	Name	BEN ALMANZAR									
<b>2</b>	<b>Reason for the notification</b>										
a)	Position/status	CHIEF FINANCIAL OFFICER									
b)	Initial notification /Amendment	INITIAL NOTIFICATION									
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>										
a)	Name	COCA-COLA HBC AG									
b)	LEI	549300EFP3TNG7JGVE49									
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Price	Volume	Total									
- Aggregated volume	23.25629 GBP	539.541									
- Price		12,547.72 GBP									
e)	Date of the transaction	2023-06-22									
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<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	SPYROS MELLO						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	STRATEGY AND TRANSFORMATION DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
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d)	Aggregated information - Aggregated volume - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,858.159</td> <td>43,213.89 GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	1,858.159	43,213.89 GBP
Price	Volume	Total						
23.25629 GBP	1,858.159	43,213.89 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>										
a)	Name	IVO BJELIS									
<b>2</b>	<b>Reason for the notification</b>										
a)	Position/status	CHIEF SUPPLY CHAIN OFFICER									
b)	Initial notification /Amendment	INITIAL NOTIFICATION									
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>										
a)	Name	COCA-COLA HBC AG									
b)	LEI	549300EFP3TNG7JGVE49									
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>										
a)	Description of the financial instrument, type of instrument	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH									
	Identification code	CH0198251305									
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS									
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,417.462</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	1,417.462					
Price(s)	Volume(s)										
23.25629 GBP	1,417.462										
d)	Aggregated information	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>- Aggregated volume</td> <td>23.25629 GBP</td> <td>1,417.462</td> </tr> <tr> <td>- Price</td> <td></td> <td>32,964.91 GBP</td> </tr> </tbody> </table>	Price	Volume	Total	- Aggregated volume	23.25629 GBP	1,417.462	- Price		32,964.91 GBP
Price	Volume	Total									
- Aggregated volume	23.25629 GBP	1,417.462									
- Price		32,964.91 GBP									
e)	Date of the transaction	2023-06-22									
f)	Place of the transaction	XLON									

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	ALEKSANDAR RUZEVIC						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	REGIONAL DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH  CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,491.754</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	1,491.754		
Price(s)	Volume(s)							
23.25629 GBP	1,491.754							
d)	Aggregated information - Aggregated volume  - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,491.754</td> <td>34,692.67 GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	1,491.754	34,692.67 GBP
Price	Volume	Total						
23.25629 GBP	1,491.754	34,692.67 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	FRANK O'DONNELL						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	REGIONAL DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH  CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,097.473</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	1,097.473		
Price(s)	Volume(s)							
23.25629 GBP	1,097.473							
d)	Aggregated information - Aggregated volume  - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,097.473</td> <td>25,523.16GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	1,097.473	25,523.16GBP
Price	Volume	Total						
23.25629 GBP	1,097.473	25,523.16GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						



<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	NIKOLAOS KALAITZIDAKIS						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	FORMER REGIONAL DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH  CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>2,454.232</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	2,454.232		
Price(s)	Volume(s)							
23.25629 GBP	2,454.232							
d)	Aggregated information - Aggregated volume - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>2,454.232</td> <td>57,076.34 GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	2,454.232	57,076.34 GBP
Price	Volume	Total						
23.25629 GBP	2,454.232	57,076.34 GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	JAAK MIKKEL						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	NEW BUSINESSES DIRECTOR						
b)	Initial notification /Amendment	INITIAL NOTIFICATION						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	COCA-COLA HBC AG						
b)	LEI	549300EFP3TNG7JGVE49						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH  CH0198251305						
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS						
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,081.518</td> </tr> </tbody> </table>	Price(s)	Volume(s)	23.25629 GBP	1,081.518		
Price(s)	Volume(s)							
23.25629 GBP	1,081.518							
d)	Aggregated information  - Aggregated volume  - Price	<table border="1"> <thead> <tr> <th>Price</th> <th>Volume</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>23.25629 GBP</td> <td>1,081.5184</td> <td>25,152.11GBP</td> </tr> </tbody> </table>	Price	Volume	Total	23.25629 GBP	1,081.5184	25,152.11GBP
Price	Volume	Total						
23.25629 GBP	1,081.5184	25,152.11GBP						
e)	Date of the transaction	2023-06-22						
f)	Place of the transaction	XLON						



This notification is made in accordance with the requirements of the UK Market Abuse Regulation and EU Market Abuse Regulation.

For further information, please contact:

Jan Gustavsson

General Counsel and Company Secretary

+41 (0) 41 726 01 10