



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 15 December 2023 - 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	15 December 2023
Number of shares repurchased:	69,824
Lowest price paid per share	£22.6700
Highest price paid per share	£22.9100
Volume weighted average price paid per share (GBP):	£22.7468
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 15 December 2023, the Company’s issued share capital consisted of 372,977,222 ordinary shares, of which 2,418,844 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 367,128,243 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 1,418,740 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

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Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,274.6462	34,721
BATS	2,274.8101	7,157
Chi-X	2,274.5454	20,977
Aquis	2,275.1211	6,969

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/15/2023	8:08:02	26	2289.0000	Aquis	1473235
12/15/2023	8:08:02	177	2289.0000	Aquis	1473233
12/15/2023	8:08:02	135	2289.0000	Aquis	1473229
12/15/2023	8:59:02	332	2281.0000	Aquis	1534018
12/15/2023	10:09:45	212	2273.0000	Aquis	1596017
12/15/2023	10:09:45	56	2273.0000	Aquis	1596011
12/15/2023	10:09:45	49	2273.0000	Aquis	1595997
12/15/2023	10:09:45	31	2273.0000	Aquis	1596003
12/15/2023	10:24:23	289	2276.0000	Aquis	1610806
12/15/2023	10:24:23	86	2276.0000	Aquis	1610802
12/15/2023	10:59:43	308	2276.0000	Aquis	1650332
12/15/2023	10:59:43	36	2276.0000	Aquis	1650328
12/15/2023	11:58:02	36	2277.0000	Aquis	1686205
12/15/2023	11:58:02	84	2277.0000	Aquis	1686209
12/15/2023	11:58:02	215	2277.0000	Aquis	1686213
12/15/2023	12:18:22	52	2274.0000	Aquis	1698266
12/15/2023	12:28:09	279	2275.0000	Aquis	1703405
12/15/2023	12:28:09	12	2275.0000	Aquis	1703403
12/15/2023	12:28:09	45	2275.0000	Aquis	1703401
12/15/2023	12:44:39	348	2274.0000	Aquis	1713022
12/15/2023	12:54:12	48	2272.0000	Aquis	1719161
12/15/2023	12:54:12	61	2272.0000	Aquis	1719155
12/15/2023	12:54:12	209	2272.0000	Aquis	1719157
12/15/2023	13:42:17	43	2270.0000	Aquis	1756047
12/15/2023	13:50:21	35	2271.0000	Aquis	1763795
12/15/2023	13:50:21	215	2271.0000	Aquis	1763791
12/15/2023	13:50:21	60	2271.0000	Aquis	1763787
12/15/2023	14:17:03	379	2272.0000	Aquis	1787387
12/15/2023	14:45:16	320	2272.0000	Aquis	1834183
12/15/2023	14:55:15	214	2274.0000	Aquis	1855130
12/15/2023	14:55:15	149	2274.0000	Aquis	1855092
12/15/2023	15:03:14	210	2276.0000	Aquis	1873440
12/15/2023	15:03:14	73	2276.0000	Aquis	1873438



12/15/2023	15:03:14	56	2276.0000	Aquis	1873436
12/15/2023	15:03:14	21	2276.0000	Aquis	1873433
12/15/2023	15:19:00	135	2275.0000	Aquis	1903715
12/15/2023	15:19:00	214	2275.0000	Aquis	1903717
12/15/2023	15:29:59	367	2276.0000	Aquis	1923692
12/15/2023	15:43:37	88	2273.0000	Aquis	1948720
12/15/2023	15:43:37	230	2273.0000	Aquis	1948714
12/15/2023	16:06:29	104	2274.0000	Aquis	1991197
12/15/2023	16:06:29	231	2274.0000	Aquis	1991203
12/15/2023	16:06:29	338	2274.0000	Aquis	1991189
12/15/2023	16:20:54	361	2273.0000	Aquis	2019535
12/15/2023	8:12:35	331	2287.0000	BATE	1484402
12/15/2023	8:12:35	35	2287.0000	BATE	1484396
12/15/2023	8:59:02	314	2281.0000	BATE	1534022
12/15/2023	10:09:45	48	2273.0000	BATE	1596015
12/15/2023	10:09:45	40	2273.0000	BATE	1596013
12/15/2023	10:09:45	34	2273.0000	BATE	1596009
12/15/2023	10:09:45	95	2273.0000	BATE	1595999
12/15/2023	10:09:45	103	2273.0000	BATE	1596005
12/15/2023	10:25:00	332	2274.0000	BATE	1611219
12/15/2023	10:59:43	81	2276.0000	BATE	1650326
12/15/2023	10:59:43	185	2276.0000	BATE	1650322
12/15/2023	10:59:43	75	2276.0000	BATE	1650330
12/15/2023	12:00:11	362	2276.0000	BATE	1687722
12/15/2023	12:44:39	317	2274.0000	BATE	1713026
12/15/2023	13:03:40	257	2269.0000	BATE	1725976
12/15/2023	13:03:40	78	2269.0000	BATE	1725974
12/15/2023	13:54:41	80	2274.0000	BATE	1767690
12/15/2023	13:54:41	298	2274.0000	BATE	1767682
12/15/2023	14:32:00	319	2273.0000	BATE	1809458
12/15/2023	14:45:16	326	2272.0000	BATE	1834179
12/15/2023	14:47:17	116	2270.0000	BATE	1839163
12/15/2023	14:47:17	227	2270.0000	BATE	1839165
12/15/2023	14:57:07	327	2275.0000	BATE	1858823
12/15/2023	15:01:32	362	2276.0000	BATE	1869761
12/15/2023	15:03:14	360	2276.0000	BATE	1873427
12/15/2023	15:10:58	68	2274.0000	BATE	1888569
12/15/2023	15:10:58	276	2274.0000	BATE	1888567
12/15/2023	15:29:59	331	2276.0000	BATE	1923688
12/15/2023	15:29:59	36	2276.0000	BATE	1923685
12/15/2023	15:45:10	355	2272.0000	BATE	1951973
12/15/2023	16:06:29	336	2274.0000	BATE	1991195
12/15/2023	16:20:54	121	2273.0000	BATE	2019531
12/15/2023	16:20:54	216	2273.0000	BATE	2019533
12/15/2023	16:25:55	316	2275.0000	BATE	2029029
12/15/2023	8:08:02	342	2289.0000	CHIX	1473231
12/15/2023	8:12:35	11	2287.0000	CHIX	1484394



12/15/2023	8:12:35	343	2287.0000	CHIX	1484392
12/15/2023	8:21:33	337	2282.0000	CHIX	1494703
12/15/2023	8:59:02	2	2281.0000	CHIX	1534028
12/15/2023	8:59:02	141	2281.0000	CHIX	1534026
12/15/2023	8:59:02	77	2281.0000	CHIX	1534024
12/15/2023	8:59:02	100	2281.0000	CHIX	1534020
12/15/2023	9:18:34	106	2275.0000	CHIX	1554244
12/15/2023	9:18:34	216	2275.0000	CHIX	1554242
12/15/2023	9:36:39	66	2278.0000	CHIX	1569959
12/15/2023	9:36:39	245	2278.0000	CHIX	1569957
12/15/2023	9:41:24	280	2277.0000	CHIX	1574715
12/15/2023	9:41:24	53	2277.0000	CHIX	1574713
12/15/2023	9:51:28	367	2277.0000	CHIX	1582229
12/15/2023	9:59:38	310	2276.0000	CHIX	1587894
12/15/2023	10:09:45	37	2273.0000	CHIX	1596001
12/15/2023	10:09:45	270	2273.0000	CHIX	1596007
12/15/2023	10:16:00	142	2275.0000	CHIX	1603835
12/15/2023	10:16:00	49	2275.0000	CHIX	1603833
12/15/2023	10:16:00	159	2275.0000	CHIX	1603831
12/15/2023	10:23:59	317	2277.0000	CHIX	1610584
12/15/2023	10:34:50	92	2272.0000	CHIX	1618641
12/15/2023	10:38:34	227	2272.0000	CHIX	1620834
12/15/2023	10:50:14	360	2273.0000	CHIX	1629696
12/15/2023	10:52:58	190	2272.0000	CHIX	1636458
12/15/2023	10:53:52	153	2272.0000	CHIX	1638666
12/15/2023	10:59:43	340	2276.0000	CHIX	1650324
12/15/2023	11:18:46	44	2274.0000	CHIX	1663975
12/15/2023	11:18:46	325	2274.0000	CHIX	1663973
12/15/2023	11:45:28	127	2272.0000	CHIX	1679361
12/15/2023	11:58:02	209	2277.0000	CHIX	1686207
12/15/2023	11:58:02	114	2277.0000	CHIX	1686211
12/15/2023	12:02:10	27	2274.0000	CHIX	1688865
12/15/2023	12:11:20	14	2277.0000	CHIX	1694645
12/15/2023	12:11:20	327	2277.0000	CHIX	1694641
12/15/2023	12:44:39	381	2274.0000	CHIX	1713028
12/15/2023	12:44:39	333	2274.0000	CHIX	1713024
12/15/2023	12:48:51	312	2273.0000	CHIX	1715697
12/15/2023	13:01:48	91	2271.0000	CHIX	1724627
12/15/2023	13:01:48	253	2271.0000	CHIX	1724625
12/15/2023	13:12:37	226	2267.0000	CHIX	1731675
12/15/2023	13:12:37	85	2267.0000	CHIX	1731669
12/15/2023	13:30:41	357	2271.0000	CHIX	1745275
12/15/2023	13:50:21	83	2271.0000	CHIX	1763793
12/15/2023	13:50:21	264	2271.0000	CHIX	1763789
12/15/2023	13:51:36	167	2273.0000	CHIX	1764803
12/15/2023	13:51:36	143	2273.0000	CHIX	1764801
12/15/2023	13:54:41	84	2274.0000	CHIX	1767692



12/15/2023	13:54:41	38	2274.0000	CHIX	1767688
12/15/2023	13:54:41	247	2274.0000	CHIX	1767684
12/15/2023	14:05:43	344	2270.0000	CHIX	1777082
12/15/2023	14:17:02	338	2274.0000	CHIX	1787330
12/15/2023	14:27:19	154	2270.0000	CHIX	1798248
12/15/2023	14:27:19	156	2270.0000	CHIX	1798246
12/15/2023	14:27:19	19	2270.0000	CHIX	1798244
12/15/2023	14:34:39	308	2273.0000	CHIX	1815238
12/15/2023	14:43:26	357	2273.0000	CHIX	1830943
12/15/2023	14:45:16	270	2272.0000	CHIX	1834181
12/15/2023	14:45:16	74	2272.0000	CHIX	1834177
12/15/2023	14:52:28	318	2271.0000	CHIX	1849332
12/15/2023	14:57:01	23	2276.0000	CHIX	1858571
12/15/2023	14:57:01	346	2276.0000	CHIX	1858569
12/15/2023	15:01:32	372	2276.0000	CHIX	1869765
12/15/2023	15:01:32	379	2276.0000	CHIX	1869763
12/15/2023	15:03:14	356	2276.0000	CHIX	1873425
12/15/2023	15:07:03	382	2274.0000	CHIX	1880965
12/15/2023	15:17:02	290	2275.0000	CHIX	1900198
12/15/2023	15:19:00	364	2275.0000	CHIX	1903709
12/15/2023	15:19:00	1	2275.0000	CHIX	1903703
12/15/2023	15:24:27	93	2272.0000	CHIX	1912326
12/15/2023	15:24:27	290	2272.0000	CHIX	1912324
12/15/2023	15:29:59	365	2276.0000	CHIX	1923696
12/15/2023	15:29:59	262	2276.0000	CHIX	1923694
12/15/2023	15:29:59	72	2276.0000	CHIX	1923690
12/15/2023	15:35:41	160	2274.0000	CHIX	1934600
12/15/2023	15:35:41	147	2274.0000	CHIX	1934598
12/15/2023	15:43:37	170	2273.0000	CHIX	1948718
12/15/2023	15:43:37	168	2273.0000	CHIX	1948716
12/15/2023	15:45:10	373	2272.0000	CHIX	1951975
12/15/2023	15:55:27	183	2269.0000	CHIX	1969817
12/15/2023	15:55:27	139	2269.0000	CHIX	1969815
12/15/2023	16:05:26	100	2275.0000	CHIX	1988839
12/15/2023	16:05:26	24	2275.0000	CHIX	1988837
12/15/2023	16:06:29	369	2273.0000	CHIX	1991211
12/15/2023	16:06:29	27	2274.0000	CHIX	1991201
12/15/2023	16:06:29	312	2274.0000	CHIX	1991193
12/15/2023	16:09:43	372	2271.0000	CHIX	1997008
12/15/2023	16:15:50	68	2273.0000	CHIX	2008980
12/15/2023	16:15:50	268	2273.0000	CHIX	2008982
12/15/2023	16:17:58	367	2273.0000	CHIX	2013404
12/15/2023	16:21:20	375	2272.0000	CHIX	2020393
12/15/2023	16:23:15	90	2276.0000	CHIX	2023867
12/15/2023	16:23:44	116	2276.0000	CHIX	2024588
12/15/2023	16:23:44	220	2276.0000	CHIX	2024584
12/15/2023	16:23:44	13	2276.0000	CHIX	2024586



12/15/2023	16:23:54	29	2276.0000	CHIX	2024890
12/15/2023	16:23:55	125	2276.0000	CHIX	2024946
12/15/2023	16:23:55	290	2276.0000	CHIX	2024944
12/15/2023	16:25:05	248	2276.0000	CHIX	2027615
12/15/2023	16:25:29	37	2275.0000	CHIX	2028415
12/15/2023	16:25:55	316	2275.0000	CHIX	2029031
12/15/2023	16:26:13	236	2275.0000	CHIX	2029603
12/15/2023	16:27:51	119	2275.0000	CHIX	2032373
12/15/2023	8:01:33	422	2291.0000	LSE	1465347
12/15/2023	8:12:35	133	2287.0000	LSE	1484400
12/15/2023	8:12:35	321	2287.0000	LSE	1484398
12/15/2023	8:32:02	20	2280.0000	LSE	1506206
12/15/2023	8:32:02	186	2280.0000	LSE	1506204
12/15/2023	8:32:25	40	2280.0000	LSE	1506530
12/15/2023	8:32:25	154	2280.0000	LSE	1506528
12/15/2023	9:12:35	352	2277.0000	LSE	1548352
12/15/2023	9:12:35	83	2277.0000	LSE	1548354
12/15/2023	9:32:49	457	2277.0000	LSE	1567174
12/15/2023	9:36:39	320	2278.0000	LSE	1569965
12/15/2023	9:36:39	35	2278.0000	LSE	1569963
12/15/2023	9:36:39	89	2278.0000	LSE	1569961
12/15/2023	9:41:24	356	2277.0000	LSE	1574717
12/15/2023	9:41:24	71	2277.0000	LSE	1574719
12/15/2023	9:58:00	30	2277.0000	LSE	1586509
12/15/2023	9:59:23	391	2277.0000	LSE	1587572
12/15/2023	9:59:47	39	2275.0000	LSE	1588172
12/15/2023	9:59:47	132	2275.0000	LSE	1588170
12/15/2023	9:59:47	215	2275.0000	LSE	1588168
12/15/2023	9:59:47	288	2275.0000	LSE	1588130
12/15/2023	9:59:47	96	2275.0000	LSE	1588128
12/15/2023	9:59:52	11	2275.0000	LSE	1588293
12/15/2023	10:00:23	168	2275.0000	LSE	1588721
12/15/2023	10:00:23	260	2275.0000	LSE	1588719
12/15/2023	10:05:23	27	2274.0000	LSE	1592521
12/15/2023	10:05:54	205	2274.0000	LSE	1593034
12/15/2023	10:05:54	39	2274.0000	LSE	1593032
12/15/2023	10:05:54	118	2274.0000	LSE	1593030
12/15/2023	10:16:00	395	2275.0000	LSE	1603837
12/15/2023	10:23:03	434	2278.0000	LSE	1609949
12/15/2023	10:24:23	348	2276.0000	LSE	1610804
12/15/2023	10:24:23	46	2276.0000	LSE	1610800
12/15/2023	10:25:00	441	2274.0000	LSE	1611221
12/15/2023	10:32:08	125	2270.0000	LSE	1616609
12/15/2023	10:34:10	411	2273.0000	LSE	1618010
12/15/2023	10:34:10	5	2273.0000	LSE	1618008
12/15/2023	10:34:50	389	2272.0000	LSE	1618639
12/15/2023	10:37:54	210	2272.0000	LSE	1620417



12/15/2023	10:38:34	35	2272.0000	LSE	1620832
12/15/2023	10:38:34	210	2272.0000	LSE	1620830
12/15/2023	10:51:11	86	2272.0000	LSE	1632182
12/15/2023	10:51:11	23	2272.0000	LSE	1632145
12/15/2023	10:51:11	144	2272.0000	LSE	1632142
12/15/2023	10:51:29	164	2272.0000	LSE	1633034
12/15/2023	10:52:13	24	2273.0000	LSE	1634796
12/15/2023	10:52:13	15	2273.0000	LSE	1634776
12/15/2023	10:52:28	32	2273.0000	LSE	1635251
12/15/2023	10:52:28	15	2273.0000	LSE	1635249
12/15/2023	10:52:58	64	2273.0000	LSE	1636460
12/15/2023	10:52:58	32	2273.0000	LSE	1636436
12/15/2023	10:52:58	15	2273.0000	LSE	1636434
12/15/2023	10:52:59	32	2273.0000	LSE	1636463
12/15/2023	10:53:13	24	2273.0000	LSE	1636960
12/15/2023	10:53:13	15	2273.0000	LSE	1636958
12/15/2023	10:53:28	15	2273.0000	LSE	1637527
12/15/2023	10:53:41	32	2273.0000	LSE	1638172
12/15/2023	10:53:41	19	2273.0000	LSE	1638170
12/15/2023	10:53:43	28	2273.0000	LSE	1638251
12/15/2023	10:53:43	15	2273.0000	LSE	1638249
12/15/2023	10:53:52	108	2273.0000	LSE	1638670
12/15/2023	10:53:52	34	2273.0000	LSE	1638668
12/15/2023	10:53:58	15	2273.0000	LSE	1638841
12/15/2023	10:54:14	156	2273.0000	LSE	1639573
12/15/2023	10:54:14	92	2273.0000	LSE	1639571
12/15/2023	10:54:28	184	2273.0000	LSE	1640011
12/15/2023	10:54:46	127	2273.0000	LSE	1640848
12/15/2023	10:55:04	190	2273.0000	LSE	1641370
12/15/2023	10:56:00	1,411	2275.0000	LSE	1643255
12/15/2023	10:57:14	100	2276.0000	LSE	1645420
12/15/2023	10:57:14	78	2276.0000	LSE	1645413
12/15/2023	10:57:14	3	2276.0000	LSE	1645362
12/15/2023	10:57:30	3	2277.0000	LSE	1645939
12/15/2023	10:57:30	430	2277.0000	LSE	1645937
12/15/2023	10:59:00	108	2276.0000	LSE	1648990
12/15/2023	10:59:43	329	2276.0000	LSE	1650334
12/15/2023	11:00:09	20	2275.0000	LSE	1651076
12/15/2023	11:00:28	47	2275.0000	LSE	1651391
12/15/2023	11:00:54	311	2275.0000	LSE	1651803
12/15/2023	11:15:00	356	2273.0000	LSE	1661787
12/15/2023	11:15:00	100	2273.0000	LSE	1661785
12/15/2023	11:58:02	419	2277.0000	LSE	1686215
12/15/2023	12:00:11	452	2274.0000	LSE	1687724
12/15/2023	12:11:20	20	2277.0000	LSE	1694649
12/15/2023	12:11:20	85	2277.0000	LSE	1694647
12/15/2023	12:11:20	303	2277.0000	LSE	1694643



12/15/2023	12:44:39	406	2274.0000	LSE	1713030
12/15/2023	12:48:51	308	2273.0000	LSE	1715701
12/15/2023	12:48:51	127	2273.0000	LSE	1715699
12/15/2023	13:12:37	153	2267.0000	LSE	1731673
12/15/2023	13:12:37	259	2267.0000	LSE	1731671
12/15/2023	13:30:41	162	2271.0000	LSE	1745279
12/15/2023	13:30:41	297	2271.0000	LSE	1745277
12/15/2023	13:32:06	259	2270.0000	LSE	1746527
12/15/2023	13:32:06	183	2270.0000	LSE	1746525
12/15/2023	13:51:36	137	2273.0000	LSE	1764805
12/15/2023	13:51:36	261	2273.0000	LSE	1764807
12/15/2023	13:54:41	118	2274.0000	LSE	1767686
12/15/2023	13:54:41	312	2274.0000	LSE	1767680
12/15/2023	14:17:02	440	2274.0000	LSE	1787332
12/15/2023	14:32:00	451	2273.0000	LSE	1809460
12/15/2023	14:33:33	100	2273.0000	LSE	1812892
12/15/2023	14:33:33	38	2273.0000	LSE	1812890
12/15/2023	14:33:33	167	2273.0000	LSE	1812888
12/15/2023	14:33:36	88	2273.0000	LSE	1812997
12/15/2023	14:43:26	258	2273.0000	LSE	1830941
12/15/2023	14:43:26	176	2273.0000	LSE	1830939
12/15/2023	14:45:16	418	2272.0000	LSE	1834185
12/15/2023	14:47:17	27	2270.0000	LSE	1839167
12/15/2023	14:47:17	63	2270.0000	LSE	1839169
12/15/2023	14:47:17	284	2270.0000	LSE	1839171
12/15/2023	14:52:28	81	2272.0000	LSE	1849330
12/15/2023	14:52:28	325	2272.0000	LSE	1849328
12/15/2023	14:55:15	106	2275.0000	LSE	1855103
12/15/2023	14:55:15	180	2275.0000	LSE	1855097
12/15/2023	14:55:15	63	2275.0000	LSE	1855101
12/15/2023	14:55:15	75	2275.0000	LSE	1855099
12/15/2023	14:55:15	449	2274.0000	LSE	1855094
12/15/2023	14:55:15	449	2275.0000	LSE	1855088
12/15/2023	14:57:18	331	2274.0000	LSE	1859217
12/15/2023	14:57:18	92	2274.0000	LSE	1859215
12/15/2023	15:01:32	376	2276.0000	LSE	1869767
12/15/2023	15:03:14	400	2276.0000	LSE	1873429
12/15/2023	15:03:14	25	2276.0000	LSE	1873431
12/15/2023	15:07:03	439	2274.0000	LSE	1880967
12/15/2023	15:17:02	46	2276.0000	LSE	1900206
12/15/2023	15:17:02	154	2276.0000	LSE	1900204
12/15/2023	15:17:02	108	2276.0000	LSE	1900202
12/15/2023	15:17:02	180	2276.0000	LSE	1900200
12/15/2023	15:17:02	144	2276.0000	LSE	1900192
12/15/2023	15:17:02	288	2276.0000	LSE	1900194
12/15/2023	15:17:02	432	2275.0000	LSE	1900196
12/15/2023	15:19:00	392	2275.0000	LSE	1903707



12/15/2023	15:19:00	51	2275.0000	LSE	1903705
12/15/2023	15:24:27	462	2272.0000	LSE	1912328
12/15/2023	15:30:03	280	2275.0000	LSE	1923940
12/15/2023	15:30:03	174	2275.0000	LSE	1923942
12/15/2023	15:43:37	115	2273.0000	LSE	1948726
12/15/2023	15:43:37	146	2273.0000	LSE	1948728
12/15/2023	15:43:37	34	2273.0000	LSE	1948730
12/15/2023	15:43:37	180	2273.0000	LSE	1948724
12/15/2023	15:43:37	435	2273.0000	LSE	1948722
12/15/2023	15:53:52	33	2269.0000	LSE	1966822
12/15/2023	15:55:27	339	2269.0000	LSE	1969819
12/15/2023	15:58:19	15	2274.0000	LSE	1974456
12/15/2023	15:58:26	181	2274.0000	LSE	1974623
12/15/2023	15:58:26	67	2274.0000	LSE	1974627
12/15/2023	15:58:26	188	2274.0000	LSE	1974625
12/15/2023	15:58:55	180	2274.0000	LSE	1975451
12/15/2023	16:04:56	118	2275.0000	LSE	1987937
12/15/2023	16:04:56	64	2275.0000	LSE	1987935
12/15/2023	16:04:56	286	2275.0000	LSE	1987933
12/15/2023	16:06:29	380	2274.0000	LSE	1991199
12/15/2023	16:06:29	382	2274.0000	LSE	1991191
12/15/2023	16:09:43	263	2271.0000	LSE	1997010
12/15/2023	16:09:43	128	2271.0000	LSE	1997012
12/15/2023	16:13:01	85	2274.0000	LSE	2002674
12/15/2023	16:13:17	64	2274.0000	LSE	2003435
12/15/2023	16:14:36	488	2274.0000	LSE	2006296
12/15/2023	16:15:50	35	2273.0000	LSE	2008986
12/15/2023	16:15:50	349	2273.0000	LSE	2008984
12/15/2023	16:17:58	214	2273.0000	LSE	2013408
12/15/2023	16:17:58	186	2273.0000	LSE	2013406
12/15/2023	16:20:23	156	2273.0000	LSE	2018539
12/15/2023	16:20:23	210	2273.0000	LSE	2018537
12/15/2023	16:20:37	71	2273.0000	LSE	2018906
12/15/2023	16:23:12	180	2276.0000	LSE	2023727
12/15/2023	16:23:14	209	2276.0000	LSE	2023832
12/15/2023	16:23:14	160	2276.0000	LSE	2023830
12/15/2023	16:23:27	64	2276.0000	LSE	2024142
12/15/2023	16:23:45	429	2276.0000	LSE	2024636
12/15/2023	16:23:52	140	2276.0000	LSE	2024856
12/15/2023	16:23:52	238	2276.0000	LSE	2024854
12/15/2023	16:23:55	64	2276.0000	LSE	2024956
12/15/2023	16:23:55	64	2276.0000	LSE	2024951
12/15/2023	16:23:55	64	2276.0000	LSE	2024948
12/15/2023	16:23:56	64	2276.0000	LSE	2024958
12/15/2023	16:24:23	170	2276.0000	LSE	2025780
12/15/2023	16:24:23	205	2276.0000	LSE	2025778
12/15/2023	16:24:23	64	2276.0000	LSE	2025782



12/15/2023	16:24:55	346	2275.0000	LSE	2027298
12/15/2023	16:25:55	40	2275.0000	LSE	2029027
12/15/2023	16:26:13	116	2275.0000	LSE	2029601
12/15/2023	16:26:13	315	2275.0000	LSE	2029599
12/15/2023	16:28:05	119	2275.0000	LSE	2032983
12/15/2023	16:28:05	93	2275.0000	LSE	2032979
12/15/2023	16:28:05	209	2275.0000	LSE	2032981

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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 32,000 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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