



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland – 19 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	18 December 2023
Number of shares repurchased:	44,076
Lowest price paid per share	£22.6100
Highest price paid per share	£22.8500
Volume weighted average price paid per share (GBP):	£22.7359
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 18 December 2023, the Company’s issued share capital consisted of 372,977,222 ordinary shares, of which 2,462,920 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 367,084,167 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 1,462,816 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	2,273.4185	20,428
BATS	2,273.1663	5,437
Chi-X	2,274.0574	13,709
Aquis	2,273.4365	4,502

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/18/2023	8:08:59	162	2276.0000	Aquis	1504281
12/18/2023	8:08:59	161	2276.0000	Aquis	1504279
12/18/2023	8:08:59	27	2276.0000	Aquis	1504277
12/18/2023	8:37:48	367	2272.0000	Aquis	1530456
12/18/2023	8:37:48	1	2272.0000	Aquis	1530450
12/18/2023	9:45:51	224	2284.0000	Aquis	1587871
12/18/2023	9:45:51	119	2284.0000	Aquis	1587869
12/18/2023	11:00:40	58	2279.0000	Aquis	1640117
12/18/2023	11:00:40	251	2279.0000	Aquis	1640113
12/18/2023	11:38:00	321	2280.0000	Aquis	1663084
12/18/2023	11:48:40	324	2276.0000	Aquis	1669304
12/18/2023	13:01:40	127	2274.0000	Aquis	1715650
12/18/2023	13:01:40	144	2274.0000	Aquis	1715660
12/18/2023	13:01:40	15	2274.0000	Aquis	1715656
12/18/2023	13:01:40	40	2274.0000	Aquis	1715658
12/18/2023	14:05:18	239	2268.0000	Aquis	1770620
12/18/2023	14:05:18	99	2268.0000	Aquis	1770618
12/18/2023	14:58:59	3	2263.0000	Aquis	1857851
12/18/2023	14:58:59	310	2263.0000	Aquis	1857849
12/18/2023	15:13:02	349	2264.0000	Aquis	1885682
12/18/2023	15:13:02	21	2264.0000	Aquis	1885676
12/18/2023	15:33:31	311	2270.0000	Aquis	1922348
12/18/2023	16:07:03	100	2274.0000	Aquis	1980787
12/18/2023	16:15:14	45	2275.0000	Aquis	1995467
12/18/2023	16:15:14	320	2275.0000	Aquis	1995455
12/18/2023	16:27:59	364	2274.0000	Aquis	2019002
12/18/2023	8:13:54	10	2273.0000	BATE	1508646
12/18/2023	8:15:00	303	2273.0000	BATE	1509547
12/18/2023	8:37:48	347	2272.0000	BATE	1530448
12/18/2023	9:11:59	84	2281.0000	BATE	1562407
12/18/2023	9:11:59	84	2281.0000	BATE	1562405

12/18/2023	9:12:02	30	2281.0000	BATE	1562435
12/18/2023	9:12:02	131	2281.0000	BATE	1562433
12/18/2023	9:33:37	326	2280.0000	BATE	1579274
12/18/2023	10:27:47	23	2282.0000	BATE	1616670
12/18/2023	10:27:47	61	2282.0000	BATE	1616676
12/18/2023	10:27:47	68	2282.0000	BATE	1616672
12/18/2023	10:27:47	12	2282.0000	BATE	1616674
12/18/2023	10:27:47	204	2282.0000	BATE	1616666
12/18/2023	11:45:14	371	2276.0000	BATE	1667174
12/18/2023	13:51:56	232	2268.0000	BATE	1756762
12/18/2023	13:51:56	102	2268.0000	BATE	1756760
12/18/2023	14:24:52	308	2269.0000	BATE	1789604
12/18/2023	15:04:51	97	2263.0000	BATE	1871461
12/18/2023	15:05:14	23	2263.0000	BATE	1872145
12/18/2023	15:05:14	201	2263.0000	BATE	1872143
12/18/2023	15:13:02	248	2264.0000	BATE	1885678
12/18/2023	15:13:02	96	2264.0000	BATE	1885672
12/18/2023	15:33:31	316	2270.0000	BATE	1922342
12/18/2023	15:52:02	359	2273.0000	BATE	1954358
12/18/2023	15:59:47	371	2274.0000	BATE	1967699
12/18/2023	16:12:46	281	2274.0000	BATE	1990727
12/18/2023	16:12:47	82	2274.0000	BATE	1990756
12/18/2023	16:15:14	344	2275.0000	BATE	1995457
12/18/2023	16:23:13	153	2275.0000	BATE	2010377
12/18/2023	16:23:14	170	2275.0000	BATE	2010412
12/18/2023	8:08:59	150	2277.0000	CHIX	1504275
12/18/2023	8:08:59	225	2277.0000	CHIX	1504273
12/18/2023	8:37:48	254	2272.0000	CHIX	1530454
12/18/2023	8:37:48	53	2272.0000	CHIX	1530452
12/18/2023	9:00:36	371	2280.0000	CHIX	1551492
12/18/2023	9:07:50	230	2282.0000	CHIX	1558347
12/18/2023	9:07:50	131	2282.0000	CHIX	1558345
12/18/2023	9:33:37	267	2280.0000	CHIX	1579282
12/18/2023	9:33:37	20	2280.0000	CHIX	1579280
12/18/2023	9:33:37	74	2280.0000	CHIX	1579276
12/18/2023	9:53:02	101	2285.0000	CHIX	1593377
12/18/2023	9:53:02	97	2285.0000	CHIX	1593375
12/18/2023	9:55:17	116	2285.0000	CHIX	1594962
12/18/2023	10:06:00	28	2283.0000	CHIX	1602337
12/18/2023	10:06:00	309	2283.0000	CHIX	1602335
12/18/2023	10:06:05	271	2282.0000	CHIX	1602446
12/18/2023	10:06:05	89	2282.0000	CHIX	1602444
12/18/2023	10:27:47	343	2282.0000	CHIX	1616668
12/18/2023	11:00:40	372	2279.0000	CHIX	1640115
12/18/2023	11:26:47	341	2281.0000	CHIX	1656984
12/18/2023	11:26:47	313	2282.0000	CHIX	1656980
12/18/2023	11:38:02	336	2280.0000	CHIX	1663127



12/18/2023	11:45:14	286	2276.0000	CHIX	1667176
12/18/2023	11:45:14	92	2276.0000	CHIX	1667172
12/18/2023	12:08:36	348	2275.0000	CHIX	1681416
12/18/2023	12:37:08	340	2275.0000	CHIX	1699293
12/18/2023	13:01:40	218	2274.0000	CHIX	1715652
12/18/2023	13:01:40	105	2274.0000	CHIX	1715648
12/18/2023	13:31:08	329	2273.0000	CHIX	1738060
12/18/2023	13:42:32	110	2269.0000	CHIX	1748167
12/18/2023	13:42:32	13	2269.0000	CHIX	1748165
12/18/2023	13:42:32	186	2269.0000	CHIX	1748163
12/18/2023	13:59:41	370	2268.0000	CHIX	1765409
12/18/2023	14:24:52	177	2269.0000	CHIX	1789608
12/18/2023	14:24:52	58	2269.0000	CHIX	1789606
12/18/2023	14:24:52	120	2269.0000	CHIX	1789602
12/18/2023	14:49:00	170	2264.0000	CHIX	1840037
12/18/2023	14:49:00	106	2264.0000	CHIX	1840043
12/18/2023	14:49:00	18	2264.0000	CHIX	1840045
12/18/2023	14:49:00	20	2264.0000	CHIX	1840047
12/18/2023	15:04:51	82	2263.0000	CHIX	1871463
12/18/2023	15:05:14	91	2263.0000	CHIX	1872149
12/18/2023	15:05:14	181	2263.0000	CHIX	1872147
12/18/2023	15:13:02	317	2264.0000	CHIX	1885680
12/18/2023	15:13:02	28	2264.0000	CHIX	1885674
12/18/2023	15:13:02	1	2264.0000	CHIX	1885670
12/18/2023	15:20:53	6	2261.0000	CHIX	1899555
12/18/2023	15:20:53	259	2261.0000	CHIX	1899551
12/18/2023	15:20:53	74	2261.0000	CHIX	1899553
12/18/2023	15:20:53	100	2261.0000	CHIX	1899557
12/18/2023	15:20:53	258	2261.0000	CHIX	1899559
12/18/2023	15:33:26	356	2271.0000	CHIX	1922179
12/18/2023	15:33:31	100	2270.0000	CHIX	1922362
12/18/2023	15:33:31	100	2270.0000	CHIX	1922360
12/18/2023	15:33:31	84	2270.0000	CHIX	1922358
12/18/2023	15:33:31	20	2270.0000	CHIX	1922364
12/18/2023	15:33:31	52	2270.0000	CHIX	1922366
12/18/2023	15:33:31	59	2270.0000	CHIX	1922356
12/18/2023	15:33:31	171	2270.0000	CHIX	1922354
12/18/2023	15:33:31	158	2270.0000	CHIX	1922352
12/18/2023	15:33:31	139	2270.0000	CHIX	1922346
12/18/2023	15:52:02	327	2273.0000	CHIX	1954366
12/18/2023	15:52:02	39	2273.0000	CHIX	1954364
12/18/2023	15:52:02	185	2273.0000	CHIX	1954362
12/18/2023	15:52:02	23	2273.0000	CHIX	1954360
12/18/2023	15:52:02	131	2273.0000	CHIX	1954356
12/18/2023	15:59:33	364	2275.0000	CHIX	1966791
12/18/2023	15:59:33	44	2275.0000	CHIX	1966789
12/18/2023	15:59:33	282	2275.0000	CHIX	1966787



12/18/2023	15:59:47	381	2274.0000	CHIX	1967701
12/18/2023	16:12:47	330	2274.0000	CHIX	1990760
12/18/2023	16:12:47	370	2274.0000	CHIX	1990758
12/18/2023	16:15:14	229	2275.0000	CHIX	1995463
12/18/2023	16:15:14	154	2275.0000	CHIX	1995459
12/18/2023	16:20:27	161	2274.0000	CHIX	2005376
12/18/2023	16:20:27	166	2274.0000	CHIX	2005374
12/18/2023	16:23:13	154	2275.0000	CHIX	2010375
12/18/2023	16:23:13	176	2275.0000	CHIX	2010369
12/18/2023	8:00:33	3	2272.0000	LSE	1491462
12/18/2023	8:00:33	400	2272.0000	LSE	1491460
12/18/2023	8:08:59	361	2276.0000	LSE	1504285
12/18/2023	8:08:59	63	2276.0000	LSE	1504283
12/18/2023	8:37:48	376	2272.0000	LSE	1530458
12/18/2023	8:49:18	128	2277.0000	LSE	1540484
12/18/2023	8:49:18	311	2277.0000	LSE	1540482
12/18/2023	9:00:36	383	2280.0000	LSE	1551494
12/18/2023	9:00:36	419	2281.0000	LSE	1551488
12/18/2023	9:07:50	380	2282.0000	LSE	1558349
12/18/2023	9:11:59	418	2282.0000	LSE	1562398
12/18/2023	9:33:37	392	2280.0000	LSE	1579284
12/18/2023	9:33:37	19	2280.0000	LSE	1579278
12/18/2023	9:45:51	283	2284.0000	LSE	1587875
12/18/2023	9:45:51	87	2284.0000	LSE	1587873
12/18/2023	10:00:50	330	2284.0000	LSE	1598512
12/18/2023	10:00:50	100	2284.0000	LSE	1598510
12/18/2023	10:09:42	421	2281.0000	LSE	1604867
12/18/2023	11:26:47	428	2282.0000	LSE	1656982
12/18/2023	11:43:52	60	2279.0000	LSE	1666340
12/18/2023	11:43:52	400	2279.0000	LSE	1666338
12/18/2023	11:45:14	370	2276.0000	LSE	1667178
12/18/2023	12:23:17	97	2277.0000	LSE	1690682
12/18/2023	12:23:17	278	2277.0000	LSE	1690680
12/18/2023	12:37:08	445	2275.0000	LSE	1699295
12/18/2023	13:01:40	444	2274.0000	LSE	1715654
12/18/2023	13:32:41	420	2270.0000	LSE	1739523
12/18/2023	13:51:56	161	2268.0000	LSE	1756766
12/18/2023	13:51:56	297	2268.0000	LSE	1756764
12/18/2023	14:07:24	5	2268.0000	LSE	1772903
12/18/2023	14:07:24	390	2268.0000	LSE	1772901
12/18/2023	14:24:52	64	2269.0000	LSE	1789612
12/18/2023	14:24:52	317	2269.0000	LSE	1789610
12/18/2023	14:30:37	256	2267.0000	LSE	1801409
12/18/2023	14:30:37	122	2267.0000	LSE	1801407
12/18/2023	14:37:33	21	2263.0000	LSE	1817484
12/18/2023	14:37:33	13	2263.0000	LSE	1817482
12/18/2023	14:41:22	378	2263.0000	LSE	1825006

12/18/2023	14:41:22	10	2263.0000	LSE	1825004
12/18/2023	14:49:00	128	2264.0000	LSE	1840035
12/18/2023	14:49:00	254	2264.0000	LSE	1840039
12/18/2023	14:49:00	46	2264.0000	LSE	1840041
12/18/2023	14:58:59	375	2263.0000	LSE	1857847
12/18/2023	15:13:02	388	2264.0000	LSE	1885686
12/18/2023	15:13:02	57	2264.0000	LSE	1885684
12/18/2023	15:20:53	146	2261.0000	LSE	1899567
12/18/2023	15:20:53	236	2261.0000	LSE	1899565
12/18/2023	15:20:53	338	2261.0000	LSE	1899563
12/18/2023	15:20:53	57	2261.0000	LSE	1899561
12/18/2023	15:33:31	55	2270.0000	LSE	1922350
12/18/2023	15:33:31	357	2270.0000	LSE	1922340
12/18/2023	15:33:31	16	2270.0000	LSE	1922344
12/18/2023	15:38:35	275	2270.0000	LSE	1931136
12/18/2023	15:38:35	143	2270.0000	LSE	1931134
12/18/2023	15:52:02	398	2273.0000	LSE	1954368
12/18/2023	15:55:45	357	2272.0000	LSE	1960577
12/18/2023	15:55:45	66	2272.0000	LSE	1960575
12/18/2023	15:56:00	446	2271.0000	LSE	1960965
12/18/2023	15:57:40	100	2273.0000	LSE	1963784
12/18/2023	15:57:54	137	2273.0000	LSE	1964134
12/18/2023	15:58:08	136	2273.0000	LSE	1964556
12/18/2023	15:59:33	459	2275.0000	LSE	1966793
12/18/2023	15:59:47	170	2274.0000	LSE	1967707
12/18/2023	15:59:47	76	2274.0000	LSE	1967709
12/18/2023	15:59:47	127	2274.0000	LSE	1967711
12/18/2023	15:59:47	57	2274.0000	LSE	1967713
12/18/2023	15:59:47	343	2274.0000	LSE	1967705
12/18/2023	15:59:47	227	2274.0000	LSE	1967703
12/18/2023	16:01:10	142	2273.0000	LSE	1970926
12/18/2023	16:01:23	133	2273.0000	LSE	1971242
12/18/2023	16:01:37	103	2273.0000	LSE	1971611
12/18/2023	16:03:14	134	2273.0000	LSE	1974550
12/18/2023	16:04:46	138	2273.0000	LSE	1977111
12/18/2023	16:07:00	122	2273.0000	LSE	1980565
12/18/2023	16:08:57	150	2274.0000	LSE	1983773
12/18/2023	16:08:57	140	2274.0000	LSE	1983771
12/18/2023	16:08:57	141	2274.0000	LSE	1983769
12/18/2023	16:08:57	22	2274.0000	LSE	1983767
12/18/2023	16:08:57	3	2274.0000	LSE	1983765
12/18/2023	16:11:12	409	2273.0000	LSE	1987820
12/18/2023	16:12:46	489	2274.0000	LSE	1990703
12/18/2023	16:15:14	144	2275.0000	LSE	1995465
12/18/2023	16:15:14	318	2275.0000	LSE	1995461
12/18/2023	16:16:48	460	2273.0000	LSE	1998461
12/18/2023	16:20:27	157	2274.0000	LSE	2005380



12/18/2023	16:20:27	235	2274.0000	LSE	2005378
12/18/2023	16:23:13	225	2275.0000	LSE	2010373
12/18/2023	16:23:13	234	2275.0000	LSE	2010371
12/18/2023	16:25:50	120	2274.0000	LSE	2014740
12/18/2023	16:25:50	160	2274.0000	LSE	2014738
12/18/2023	16:27:59	146	2274.0000	LSE	2019008
12/18/2023	16:27:59	220	2274.0000	LSE	2019004
12/18/2023	16:27:59	63	2274.0000	LSE	2019006

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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 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>.

#### **Important notice relating to UBS**

UBS AG London Branch ("UBS") is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. It is authorised by the PRA and subject to regulation by the FCA and limited regulation by the PRA in the United Kingdom. UBS is acting exclusively for CCH and no one else in connection with the possible offer and the contents of this announcement. In connection with such matters, UBS will not regard any other person as its client, nor will it be responsible to any other person for providing the protections afforded to its clients or for providing advice in relation to the process, contents of this announcement or any other matter referred to herein.