



**FOR IMMEDIATE RELEASE**

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

**Zug, Switzerland – 20 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	19 December 2023
Number of shares repurchased:	37,580
Lowest price paid per share	£22.6900
Highest price paid per share	£22.8600
Volume weighted average price paid per share (GBP):	£22.7775
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 19 December 2023, the Company’s issued share capital consisted of 372,977,222 ordinary shares, of which 2,500,500 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 367,046,587 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 1,500,396 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	2,278.2566	18,631
BATS	2,277.4414	3,865
Chi-X	2,277.0603	10,461
Aquis	2,277.5256	4,623

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/19/2023	8:03:27	318	2277.0000	Aquis	1370201
12/19/2023	8:21:10	105	2280.0000	Aquis	1387701
12/19/2023	8:21:10	226	2280.0000	Aquis	1387699
12/19/2023	9:50:26	324	2275.0000	Aquis	1464918
12/19/2023	10:01:52	347	2276.0000	Aquis	1473257
12/19/2023	10:21:46	4	2276.0000	Aquis	1487314
12/19/2023	10:28:41	215	2277.0000	Aquis	1492340
12/19/2023	10:30:32	162	2277.0000	Aquis	1493780
12/19/2023	10:57:27	239	2279.0000	Aquis	1512006
12/19/2023	10:57:27	93	2279.0000	Aquis	1512002
12/19/2023	12:40:11	247	2270.0000	Aquis	1575251
12/19/2023	12:40:11	103	2270.0000	Aquis	1575249
12/19/2023	13:13:03	209	2273.0000	Aquis	1597568
12/19/2023	13:13:04	108	2273.0000	Aquis	1597581
12/19/2023	13:13:40	20	2273.0000	Aquis	1597928
12/19/2023	13:13:40	45	2273.0000	Aquis	1597930
12/19/2023	13:13:40	5	2273.0000	Aquis	1597924
12/19/2023	13:30:14	360	2283.0000	Aquis	1611453
12/19/2023	13:35:10	367	2278.0000	Aquis	1616847
12/19/2023	14:34:38	1	2278.0000	Aquis	1681342
12/19/2023	14:37:34	37	2278.0000	Aquis	1687101
12/19/2023	14:37:36	205	2278.0000	Aquis	1687144
12/19/2023	14:38:10	17	2278.0000	Aquis	1687979
12/19/2023	14:38:12	85	2278.0000	Aquis	1688037
12/19/2023	15:33:30	292	2283.0000	Aquis	1788335
12/19/2023	15:33:30	67	2283.0000	Aquis	1788341
12/19/2023	15:53:55	322	2279.0000	Aquis	1821407
12/19/2023	16:28:00	100	2278.0000	Aquis	1881938
12/19/2023	8:21:10	375	2280.0000	BATE	1387697
12/19/2023	8:23:26	209	2277.0000	BATE	1389616
12/19/2023	8:40:55	121	2277.0000	BATE	1405372
12/19/2023	10:02:56	85	2276.0000	BATE	1473983



12/19/2023	10:04:56	111	2276.0000	BATE	1475376
12/19/2023	10:04:56	137	2276.0000	BATE	1475372
12/19/2023	10:57:23	41	2279.0000	BATE	1511962
12/19/2023	10:57:27	16	2279.0000	BATE	1512012
12/19/2023	10:57:27	257	2279.0000	BATE	1512008
12/19/2023	12:21:16	370	2269.0000	BATE	1563468
12/19/2023	13:12:32	373	2273.0000	BATE	1597180
12/19/2023	13:31:02	341	2281.0000	BATE	1612312
12/19/2023	14:38:28	319	2277.0000	BATE	1688545
12/19/2023	15:33:30	45	2283.0000	BATE	1788337
12/19/2023	15:33:30	332	2283.0000	BATE	1788339
12/19/2023	16:00:03	21	2281.0000	BATE	1831896
12/19/2023	16:00:03	348	2281.0000	BATE	1831898
12/19/2023	16:24:46	112	2276.0000	BATE	1876328
12/19/2023	16:24:46	252	2276.0000	BATE	1876326
12/19/2023	8:03:27	367	2276.0000	CHIX	1370199
12/19/2023	8:12:22	362	2277.0000	CHIX	1380457
12/19/2023	8:43:50	26	2275.0000	CHIX	1407653
12/19/2023	8:44:06	333	2275.0000	CHIX	1407815
12/19/2023	9:01:57	353	2272.0000	CHIX	1423791
12/19/2023	9:22:29	188	2274.0000	CHIX	1440791
12/19/2023	9:22:29	150	2274.0000	CHIX	1440789
12/19/2023	9:22:29	13	2274.0000	CHIX	1440787
12/19/2023	9:50:12	348	2276.0000	CHIX	1464697
12/19/2023	9:57:44	312	2275.0000	CHIX	1470019
12/19/2023	10:04:56	373	2276.0000	CHIX	1475370
12/19/2023	10:05:28	343	2275.0000	CHIX	1475733
12/19/2023	10:28:06	342	2278.0000	CHIX	1491877
12/19/2023	10:38:43	268	2277.0000	CHIX	1499028
12/19/2023	10:38:43	112	2277.0000	CHIX	1499026
12/19/2023	10:57:27	90	2279.0000	CHIX	1512010
12/19/2023	10:57:27	254	2279.0000	CHIX	1512014
12/19/2023	10:57:27	320	2279.0000	CHIX	1512004
12/19/2023	11:46:55	321	2274.0000	CHIX	1540121
12/19/2023	12:07:57	312	2273.0000	CHIX	1554167
12/19/2023	12:47:19	33	2272.0000	CHIX	1579673
12/19/2023	12:47:19	283	2272.0000	CHIX	1579671
12/19/2023	13:00:13	4	2272.0000	CHIX	1588709
12/19/2023	13:00:13	77	2272.0000	CHIX	1588707
12/19/2023	13:00:16	164	2272.0000	CHIX	1588774
12/19/2023	13:00:16	71	2272.0000	CHIX	1588772
12/19/2023	13:30:13	375	2284.0000	CHIX	1611428
12/19/2023	13:30:13	368	2284.0000	CHIX	1611430
12/19/2023	14:01:05	31	2280.0000	CHIX	1638823
12/19/2023	14:01:05	288	2280.0000	CHIX	1638821
12/19/2023	14:30:31	348	2275.0000	CHIX	1672335



12/19/2023	14:30:31	32	2275.0000	CHIX	1672333
12/19/2023	14:48:27	118	2275.0000	CHIX	1707905
12/19/2023	14:48:27	232	2275.0000	CHIX	1707903
12/19/2023	14:56:21	342	2278.0000	CHIX	1722391
12/19/2023	15:18:02	147	2282.0000	CHIX	1762479
12/19/2023	15:18:02	190	2282.0000	CHIX	1762477
12/19/2023	15:38:25	337	2279.0000	CHIX	1795456
12/19/2023	15:54:53	108	2279.0000	CHIX	1822811
12/19/2023	15:54:53	192	2279.0000	CHIX	1822809
12/19/2023	15:54:53	57	2279.0000	CHIX	1822807
12/19/2023	16:00:03	359	2281.0000	CHIX	1831894
12/19/2023	16:03:42	220	2278.0000	CHIX	1837886
12/19/2023	16:04:08	37	2278.0000	CHIX	1838983
12/19/2023	16:04:08	94	2278.0000	CHIX	1838981
12/19/2023	16:12:14	200	2278.0000	CHIX	1852982
12/19/2023	16:12:14	161	2278.0000	CHIX	1852978
12/19/2023	16:12:14	5	2278.0000	CHIX	1852980
12/19/2023	16:26:31	401	2277.0000	CHIX	1879491
12/19/2023	8:03:27	354	2275.0000	LSE	1370205
12/19/2023	8:03:27	419	2277.0000	LSE	1370203
12/19/2023	8:18:20	383	2283.0000	LSE	1385275
12/19/2023	8:18:20	10	2283.0000	LSE	1385273
12/19/2023	8:40:55	351	2277.0000	LSE	1405374
12/19/2023	8:44:06	373	2275.0000	LSE	1407817
12/19/2023	8:59:09	227	2272.0000	LSE	1421194
12/19/2023	8:59:09	201	2272.0000	LSE	1421192
12/19/2023	9:26:53	362	2274.0000	LSE	1444856
12/19/2023	9:30:01	264	2273.0000	LSE	1447854
12/19/2023	9:30:01	116	2273.0000	LSE	1447852
12/19/2023	9:47:00	418	2271.0000	LSE	1462516
12/19/2023	9:50:12	69	2276.0000	LSE	1464709
12/19/2023	9:50:12	62	2276.0000	LSE	1464707
12/19/2023	9:50:12	76	2276.0000	LSE	1464705
12/19/2023	9:50:12	180	2276.0000	LSE	1464703
12/19/2023	9:50:12	233	2276.0000	LSE	1464701
12/19/2023	9:50:12	129	2276.0000	LSE	1464699
12/19/2023	9:54:50	66	2274.0000	LSE	1468112
12/19/2023	9:57:44	98	2275.0000	LSE	1470023
12/19/2023	9:57:44	270	2275.0000	LSE	1470021
12/19/2023	10:04:56	369	2276.0000	LSE	1475378
12/19/2023	10:04:56	118	2276.0000	LSE	1475374
12/19/2023	10:06:32	365	2275.0000	LSE	1476464
12/19/2023	10:38:43	300	2277.0000	LSE	1499034
12/19/2023	10:38:43	44	2277.0000	LSE	1499032
12/19/2023	10:38:43	50	2277.0000	LSE	1499030
12/19/2023	10:48:05	76	2280.0000	LSE	1505384



12/19/2023	10:48:05	103	2280.0000	LSE	1505382
12/19/2023	10:57:23	376	2279.0000	LSE	1511960
12/19/2023	10:57:23	219	2279.0000	LSE	1511964
12/19/2023	10:57:23	185	2279.0000	LSE	1511966
12/19/2023	10:57:27	433	2278.0000	LSE	1512016
12/19/2023	11:26:02	386	2273.0000	LSE	1528102
12/19/2023	11:59:43	225	2272.0000	LSE	1548523
12/19/2023	11:59:43	184	2272.0000	LSE	1548521
12/19/2023	12:40:11	156	2270.0000	LSE	1575255
12/19/2023	12:40:11	204	2270.0000	LSE	1575253
12/19/2023	13:00:01	1	2273.0000	LSE	1588529
12/19/2023	13:00:01	326	2273.0000	LSE	1588525
12/19/2023	13:00:01	21	2273.0000	LSE	1588523
12/19/2023	13:14:32	3	2274.0000	LSE	1598830
12/19/2023	13:14:32	3	2274.0000	LSE	1598828
12/19/2023	13:14:32	3	2274.0000	LSE	1598826
12/19/2023	13:17:17	214	2276.0000	LSE	1601013
12/19/2023	13:30:02	416	2286.0000	LSE	1611252
12/19/2023	13:30:02	554	2285.0000	LSE	1611250
12/19/2023	13:30:02	144	2286.0000	LSE	1611248
12/19/2023	13:30:02	155	2286.0000	LSE	1611246
12/19/2023	13:30:13	311	2284.0000	LSE	1611438
12/19/2023	13:30:13	85	2284.0000	LSE	1611436
12/19/2023	13:30:13	503	2284.0000	LSE	1611432
12/19/2023	13:56:39	118	2281.0000	LSE	1634380
12/19/2023	13:56:39	307	2281.0000	LSE	1634378
12/19/2023	14:34:32	389	2278.0000	LSE	1681151
12/19/2023	14:34:32	2	2278.0000	LSE	1681147
12/19/2023	14:34:32	21	2278.0000	LSE	1681149
12/19/2023	14:52:10	361	2277.0000	LSE	1715581
12/19/2023	15:02:56	108	2280.0000	LSE	1736912
12/19/2023	15:02:56	43	2280.0000	LSE	1736910
12/19/2023	15:02:56	114	2280.0000	LSE	1736906
12/19/2023	15:02:56	155	2280.0000	LSE	1736908
12/19/2023	15:16:05	18	2282.0000	LSE	1759155
12/19/2023	15:16:05	404	2282.0000	LSE	1759153
12/19/2023	15:23:32	33	2285.0000	LSE	1771080
12/19/2023	15:23:32	366	2285.0000	LSE	1771078
12/19/2023	15:26:33	362	2285.0000	LSE	1777001
12/19/2023	15:35:02	147	2282.0000	LSE	1790412
12/19/2023	15:35:02	220	2282.0000	LSE	1790410
12/19/2023	15:38:26	288	2279.0000	LSE	1795474
12/19/2023	15:38:27	59	2279.0000	LSE	1795518
12/19/2023	15:38:28	15	2279.0000	LSE	1795532
12/19/2023	15:48:14	429	2280.0000	LSE	1811788
12/19/2023	15:54:53	22	2279.0000	LSE	1822819



12/19/2023	15:54:53	160	2279.0000	LSE	1822813
12/19/2023	15:54:53	27	2279.0000	LSE	1822815
12/19/2023	15:54:53	158	2279.0000	LSE	1822817
12/19/2023	15:57:05	405	2280.0000	LSE	1825902
12/19/2023	16:00:03	316	2281.0000	LSE	1831900
12/19/2023	16:00:03	84	2281.0000	LSE	1831902
12/19/2023	16:02:00	127	2279.0000	LSE	1835111
12/19/2023	16:02:00	233	2279.0000	LSE	1835109
12/19/2023	16:06:38	348	2279.0000	LSE	1843137
12/19/2023	16:24:53	169	2276.0000	LSE	1876526
12/19/2023	16:24:53	176	2276.0000	LSE	1876524
12/19/2023	16:24:53	62	2276.0000	LSE	1876522
12/19/2023	16:24:53	23	2276.0000	LSE	1876520
12/19/2023	16:26:31	406	2277.0000	LSE	1879489
12/19/2023	16:27:33	1	2278.0000	LSE	1881184
12/19/2023	16:27:33	400	2278.0000	LSE	1881182
12/19/2023	16:27:38	9	2278.0000	LSE	1881341
12/19/2023	16:28:00	353	2278.0000	LSE	1881936

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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.