



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	20 December 2023
Number of shares repurchased:	55,150
Lowest price paid per share	£22.9000
Highest price paid per share	£23.1300
Volume weighted average price paid per share (GBP):	£23.0138
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 20 December 2023, the Company's issued share capital consisted of 372,977,222 ordinary shares, of which 2,555,650 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 366,991,437 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 1,555,546 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	2,301.7899	29,519
BATS	2,300.4666	5,201
Chi-X	2,301.0722	15,855
Aquis	2,300.7967	4,575

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/20/2023	8:07:59	376	2307.0000	Aquis	1329815
12/20/2023	8:47:10	375	2310.0000	Aquis	1368990
12/20/2023	9:00:22	326	2302.0000	Aquis	1382371
12/20/2023	9:00:22	47	2302.0000	Aquis	1382367
12/20/2023	9:11:55	361	2299.0000	Aquis	1393722
12/20/2023	9:33:15	354	2300.0000	Aquis	1412364
12/20/2023	11:16:57	77	2297.0000	Aquis	1484803
12/20/2023	11:16:57	145	2297.0000	Aquis	1484801
12/20/2023	11:16:57	121	2297.0000	Aquis	1484799
12/20/2023	11:51:06	366	2294.0000	Aquis	1506322
12/20/2023	12:37:35	118	2292.0000	Aquis	1535282
12/20/2023	12:37:35	176	2292.0000	Aquis	1535286
12/20/2023	12:37:35	31	2292.0000	Aquis	1535292
12/20/2023	13:33:23	44	2295.0000	Aquis	1576324
12/20/2023	13:33:23	27	2295.0000	Aquis	1576318
12/20/2023	13:33:23	212	2295.0000	Aquis	1576316
12/20/2023	13:33:24	51	2295.0000	Aquis	1576331
12/20/2023	14:04:33	121	2301.0000	Aquis	1606071
12/20/2023	14:04:33	25	2301.0000	Aquis	1606069
12/20/2023	14:04:33	191	2301.0000	Aquis	1606067
12/20/2023	14:18:00	313	2302.0000	Aquis	1620602
12/20/2023	14:18:00	59	2302.0000	Aquis	1620598
12/20/2023	15:15:47	173	2302.0000	Aquis	1724869
12/20/2023	15:15:47	157	2302.0000	Aquis	1724863
12/20/2023	16:11:33	137	2308.0000	Aquis	1814897
12/20/2023	16:11:33	192	2308.0000	Aquis	1814893
12/20/2023	8:12:49	375	2311.0000	BATE	1337021
12/20/2023	9:05:57	353	2300.0000	BATE	1388071
12/20/2023	9:11:55	322	2299.0000	BATE	1393724
12/20/2023	9:28:02	369	2302.0000	BATE	1408437
12/20/2023	10:26:28	46	2298.0000	BATE	1450672



12/20/2023	10:33:44	323	2298.0000	BATE	1455601
12/20/2023	11:24:03	89	2296.0000	BATE	1489401
12/20/2023	11:24:19	170	2296.0000	BATE	1489577
12/20/2023	11:24:19	80	2296.0000	BATE	1489579
12/20/2023	12:00:40	96	2294.0000	BATE	1512875
12/20/2023	12:00:40	270	2294.0000	BATE	1512873
12/20/2023	12:07:22	259	2292.0000	BATE	1517081
12/20/2023	12:07:22	83	2292.0000	BATE	1517077
12/20/2023	13:53:53	312	2300.0000	BATE	1595699
12/20/2023	14:04:33	321	2301.0000	BATE	1606065
12/20/2023	14:18:00	163	2302.0000	BATE	1620600
12/20/2023	14:18:00	212	2302.0000	BATE	1620596
12/20/2023	14:32:31	110	2295.0000	BATE	1644673
12/20/2023	14:32:31	213	2295.0000	BATE	1644671
12/20/2023	15:14:39	255	2303.0000	BATE	1722766
12/20/2023	15:14:39	28	2303.0000	BATE	1722768
12/20/2023	15:14:39	76	2303.0000	BATE	1722770
12/20/2023	16:04:55	341	2304.0000	BATE	1803588
12/20/2023	16:24:17	335	2309.0000	BATE	1838160
12/20/2023	8:07:59	348	2308.0000	CHIX	1329811
12/20/2023	8:12:01	359	2313.0000	CHIX	1336446
12/20/2023	8:31:23	95	2309.0000	CHIX	1354027
12/20/2023	8:31:23	245	2309.0000	CHIX	1354029
12/20/2023	8:44:02	315	2311.0000	CHIX	1366250
12/20/2023	9:00:22	35	2302.0000	CHIX	1382365
12/20/2023	9:00:22	318	2302.0000	CHIX	1382369
12/20/2023	9:10:50	369	2300.0000	CHIX	1392801
12/20/2023	9:13:54	246	2297.0000	CHIX	1395847
12/20/2023	9:13:54	65	2297.0000	CHIX	1395843
12/20/2023	9:13:54	65	2297.0000	CHIX	1395839
12/20/2023	9:27:02	237	2303.0000	CHIX	1407555
12/20/2023	9:27:02	121	2303.0000	CHIX	1407553
12/20/2023	9:27:48	316	2303.0000	CHIX	1408169
12/20/2023	10:02:04	35	2300.0000	CHIX	1433740
12/20/2023	10:02:04	311	2300.0000	CHIX	1433738
12/20/2023	10:17:16	13	2298.0000	CHIX	1444838
12/20/2023	10:17:16	241	2298.0000	CHIX	1444836
12/20/2023	10:17:16	66	2298.0000	CHIX	1444834
12/20/2023	10:53:53	153	2294.0000	CHIX	1468720
12/20/2023	10:53:53	159	2294.0000	CHIX	1468718
12/20/2023	11:14:04	41	2297.0000	CHIX	1483019
12/20/2023	11:14:04	21	2297.0000	CHIX	1483017
12/20/2023	11:14:04	245	2297.0000	CHIX	1483015
12/20/2023	11:16:57	255	2297.0000	CHIX	1484797
12/20/2023	11:16:57	103	2297.0000	CHIX	1484795
12/20/2023	11:41:19	297	2295.0000	CHIX	1500446



12/20/2023	11:41:19	45	2295.0000	CHIX	1500444
12/20/2023	12:07:22	66	2292.0000	CHIX	1517079
12/20/2023	12:07:22	300	2292.0000	CHIX	1517075
12/20/2023	12:37:35	126	2292.0000	CHIX	1535288
12/20/2023	12:37:35	242	2292.0000	CHIX	1535284
12/20/2023	12:48:18	136	2290.0000	CHIX	1541889
12/20/2023	12:48:18	142	2290.0000	CHIX	1541887
12/20/2023	12:48:18	30	2290.0000	CHIX	1541885
12/20/2023	12:48:18	93	2290.0000	CHIX	1541883
12/20/2023	12:59:16	57	2292.0000	CHIX	1548843
12/20/2023	13:08:16	43	2292.0000	CHIX	1555298
12/20/2023	13:33:19	363	2296.0000	CHIX	1576233
12/20/2023	13:33:23	44	2295.0000	CHIX	1576320
12/20/2023	13:33:24	301	2295.0000	CHIX	1576333
12/20/2023	13:41:02	379	2298.0000	CHIX	1584357
12/20/2023	13:41:02	239	2298.0000	CHIX	1584355
12/20/2023	13:41:02	124	2298.0000	CHIX	1584353
12/20/2023	13:53:53	353	2300.0000	CHIX	1595701
12/20/2023	13:57:09	35	2301.0000	CHIX	1598409
12/20/2023	13:57:09	341	2301.0000	CHIX	1598407
12/20/2023	14:02:27	368	2302.0000	CHIX	1603747
12/20/2023	14:06:06	104	2299.0000	CHIX	1607985
12/20/2023	14:06:06	220	2299.0000	CHIX	1607983
12/20/2023	14:12:25	50	2301.0000	CHIX	1614723
12/20/2023	14:12:25	302	2301.0000	CHIX	1614721
12/20/2023	14:18:00	374	2302.0000	CHIX	1620594
12/20/2023	14:32:30	217	2296.0000	CHIX	1644575
12/20/2023	14:32:30	146	2296.0000	CHIX	1644573
12/20/2023	14:45:22	64	2291.0000	CHIX	1667925
12/20/2023	14:45:22	263	2291.0000	CHIX	1667923
12/20/2023	15:01:09	28	2295.0000	CHIX	1698561
12/20/2023	15:02:41	36	2296.0000	CHIX	1701576
12/20/2023	15:08:04	7	2301.0000	CHIX	1711022
12/20/2023	15:09:37	209	2302.0000	CHIX	1713973
12/20/2023	15:10:23	362	2302.0000	CHIX	1715175
12/20/2023	15:14:39	348	2303.0000	CHIX	1722764
12/20/2023	15:15:47	4	2302.0000	CHIX	1724871
12/20/2023	15:15:47	24	2302.0000	CHIX	1724867
12/20/2023	15:15:47	339	2302.0000	CHIX	1724861
12/20/2023	15:21:16	122	2300.0000	CHIX	1733955
12/20/2023	15:21:16	196	2300.0000	CHIX	1733953
12/20/2023	15:30:54	353	2304.0000	CHIX	1751046
12/20/2023	15:39:35	220	2303.0000	CHIX	1764209
12/20/2023	15:39:35	132	2303.0000	CHIX	1764207
12/20/2023	15:51:49	186	2301.0000	CHIX	1782836
12/20/2023	15:51:49	147	2301.0000	CHIX	1782834



12/20/2023	16:04:55	269	2304.0000	CHIX	1803592
12/20/2023	16:04:55	59	2304.0000	CHIX	1803590
12/20/2023	16:06:16	144	2305.0000	CHIX	1805752
12/20/2023	16:06:16	228	2305.0000	CHIX	1805750
12/20/2023	16:11:33	332	2308.0000	CHIX	1814895
12/20/2023	16:17:41	94	2308.0000	CHIX	1826044
12/20/2023	16:17:41	247	2308.0000	CHIX	1826042
12/20/2023	16:24:10	299	2310.0000	CHIX	1837969
12/20/2023	16:24:17	37	2309.0000	CHIX	1838158
12/20/2023	16:24:17	236	2310.0000	CHIX	1838155
12/20/2023	16:25:47	248	2311.0000	CHIX	1840431
12/20/2023	16:27:04	235	2310.0000	CHIX	1842497
12/20/2023	16:27:05	59	2310.0000	CHIX	1842515
12/20/2023	16:27:56	14	2310.0000	CHIX	1843817
12/20/2023	8:07:59	409	2307.0000	LSE	1329813
12/20/2023	8:12:01	403	2313.0000	LSE	1336448
12/20/2023	8:22:03	315	2311.0000	LSE	1344897
12/20/2023	8:22:03	51	2311.0000	LSE	1344895
12/20/2023	8:35:45	417	2307.0000	LSE	1357922
12/20/2023	8:48:19	191	2306.0000	LSE	1370161
12/20/2023	8:48:19	193	2306.0000	LSE	1370159
12/20/2023	9:00:22	41	2302.0000	LSE	1382373
12/20/2023	9:00:22	74	2302.0000	LSE	1382375
12/20/2023	9:00:22	315	2302.0000	LSE	1382377
12/20/2023	9:07:45	229	2299.0000	LSE	1389843
12/20/2023	9:07:45	29	2299.0000	LSE	1389841
12/20/2023	9:07:45	98	2299.0000	LSE	1389839
12/20/2023	9:07:45	182	2299.0000	LSE	1389837
12/20/2023	9:11:06	42	2299.0000	LSE	1393058
12/20/2023	9:11:55	108	2299.0000	LSE	1393730
12/20/2023	9:11:55	144	2299.0000	LSE	1393728
12/20/2023	9:11:55	62	2299.0000	LSE	1393732
12/20/2023	9:11:55	38	2299.0000	LSE	1393734
12/20/2023	9:11:55	368	2299.0000	LSE	1393726
12/20/2023	9:13:54	277	2297.0000	LSE	1395845
12/20/2023	9:13:54	111	2297.0000	LSE	1395841
12/20/2023	9:16:19	421	2296.0000	LSE	1398079
12/20/2023	9:28:02	391	2302.0000	LSE	1408439
12/20/2023	9:47:56	371	2300.0000	LSE	1423328
12/20/2023	9:47:56	53	2300.0000	LSE	1423330
12/20/2023	10:03:09	206	2299.0000	LSE	1434520
12/20/2023	10:03:09	157	2299.0000	LSE	1434518
12/20/2023	10:15:43	291	2299.0000	LSE	1443757
12/20/2023	10:15:43	80	2299.0000	LSE	1443755
12/20/2023	10:33:44	374	2298.0000	LSE	1455603
12/20/2023	10:57:00	387	2293.0000	LSE	1471326



12/20/2023	11:14:08	41	2296.0000	LSE	1483065
12/20/2023	11:14:08	256	2296.0000	LSE	1483063
12/20/2023	11:14:29	92	2296.0000	LSE	1483270
12/20/2023	11:14:35	260	2296.0000	LSE	1483327
12/20/2023	11:16:57	90	2297.0000	LSE	1484809
12/20/2023	11:16:57	276	2297.0000	LSE	1484807
12/20/2023	11:16:57	25	2297.0000	LSE	1484805
12/20/2023	11:43:29	62	2294.0000	LSE	1501701
12/20/2023	11:43:29	180	2294.0000	LSE	1501699
12/20/2023	12:02:28	233	2293.0000	LSE	1514184
12/20/2023	12:02:28	197	2293.0000	LSE	1514182
12/20/2023	12:37:35	269	2292.0000	LSE	1535290
12/20/2023	12:37:35	117	2292.0000	LSE	1535294
12/20/2023	12:48:18	357	2290.0000	LSE	1541891
12/20/2023	12:53:23	371	2290.0000	LSE	1545007
12/20/2023	13:33:23	399	2295.0000	LSE	1576322
12/20/2023	13:35:13	62	2295.0000	LSE	1578411
12/20/2023	13:35:59	329	2295.0000	LSE	1579080
12/20/2023	13:38:09	355	2295.0000	LSE	1581136
12/20/2023	13:38:17	62	2296.0000	LSE	1581329
12/20/2023	13:38:17	62	2296.0000	LSE	1581313
12/20/2023	13:38:37	152	2298.0000	LSE	1581741
12/20/2023	13:38:37	556	2298.0000	LSE	1581735
12/20/2023	13:41:02	441	2298.0000	LSE	1584359
12/20/2023	13:52:24	135	2300.0000	LSE	1594278
12/20/2023	13:53:53	136	2300.0000	LSE	1595709
12/20/2023	13:53:53	233	2300.0000	LSE	1595707
12/20/2023	13:53:53	111	2300.0000	LSE	1595705
12/20/2023	13:53:53	137	2300.0000	LSE	1595703
12/20/2023	13:57:09	38	2301.0000	LSE	1598413
12/20/2023	13:57:09	389	2301.0000	LSE	1598411
12/20/2023	14:02:27	365	2302.0000	LSE	1603749
12/20/2023	14:04:33	362	2300.0000	LSE	1606087
12/20/2023	14:12:25	84	2301.0000	LSE	1614719
12/20/2023	14:12:25	295	2301.0000	LSE	1614717
12/20/2023	14:18:00	193	2302.0000	LSE	1620606
12/20/2023	14:18:00	155	2302.0000	LSE	1620604
12/20/2023	14:24:16	198	2298.0000	LSE	1627238
12/20/2023	14:24:16	80	2298.0000	LSE	1627236
12/20/2023	14:24:16	129	2298.0000	LSE	1627234
12/20/2023	14:29:36	141	2297.0000	LSE	1632908
12/20/2023	14:29:36	31	2297.0000	LSE	1632906
12/20/2023	14:29:36	234	2297.0000	LSE	1632904
12/20/2023	14:33:49	188	2294.0000	LSE	1647177
12/20/2023	14:34:21	87	2294.0000	LSE	1648304
12/20/2023	14:34:21	61	2294.0000	LSE	1648302



12/20/2023	14:34:21	63	2294.0000	LSE	1648300
12/20/2023	14:38:32	432	2294.0000	LSE	1655566
12/20/2023	14:45:22	33	2291.0000	LSE	1667930
12/20/2023	14:45:22	348	2291.0000	LSE	1667928
12/20/2023	15:01:09	19	2295.0000	LSE	1698559
12/20/2023	15:01:09	354	2295.0000	LSE	1698563
12/20/2023	15:02:41	397	2296.0000	LSE	1701578
12/20/2023	15:08:39	170	2302.0000	LSE	1712210
12/20/2023	15:08:39	76	2302.0000	LSE	1712207
12/20/2023	15:08:39	47	2302.0000	LSE	1712205
12/20/2023	15:09:37	500	2302.0000	LSE	1713971
12/20/2023	15:10:23	174	2302.0000	LSE	1715173
12/20/2023	15:10:23	100	2302.0000	LSE	1715171
12/20/2023	15:10:23	102	2302.0000	LSE	1715168
12/20/2023	15:14:39	410	2303.0000	LSE	1722772
12/20/2023	15:15:47	79	2302.0000	LSE	1724865
12/20/2023	15:15:47	340	2302.0000	LSE	1724859
12/20/2023	15:21:16	189	2300.0000	LSE	1733961
12/20/2023	15:21:16	5	2300.0000	LSE	1733959
12/20/2023	15:21:16	230	2300.0000	LSE	1733957
12/20/2023	15:30:17	301	2304.0000	LSE	1750041
12/20/2023	15:30:17	132	2304.0000	LSE	1750039
12/20/2023	15:38:11	340	2305.0000	LSE	1762217
12/20/2023	15:38:11	43	2305.0000	LSE	1762215
12/20/2023	15:44:03	20	2302.0000	LSE	1771459
12/20/2023	15:44:03	76	2302.0000	LSE	1771457
12/20/2023	15:44:03	121	2302.0000	LSE	1771455
12/20/2023	15:44:03	144	2302.0000	LSE	1771453
12/20/2023	15:49:17	372	2302.0000	LSE	1779244
12/20/2023	16:04:55	304	2304.0000	LSE	1803596
12/20/2023	16:04:55	54	2304.0000	LSE	1803594
12/20/2023	16:06:11	470	2306.0000	LSE	1805627
12/20/2023	16:06:16	179	2305.0000	LSE	1805748
12/20/2023	16:06:16	183	2305.0000	LSE	1805746
12/20/2023	16:09:39	431	2306.0000	LSE	1811020
12/20/2023	16:11:33	70	2308.0000	LSE	1814903
12/20/2023	16:11:33	98	2308.0000	LSE	1814901
12/20/2023	16:11:33	260	2308.0000	LSE	1814899
12/20/2023	16:17:41	357	2308.0000	LSE	1826046
12/20/2023	16:23:22	186	2310.0000	LSE	1836601
12/20/2023	16:23:22	17	2310.0000	LSE	1836599
12/20/2023	16:23:22	18	2310.0000	LSE	1836597
12/20/2023	16:23:22	716	2310.0000	LSE	1836595
12/20/2023	16:23:22	2,711	2310.0000	LSE	1836593
12/20/2023	16:23:22	378	2309.0000	LSE	1836586
12/20/2023	16:23:22	78	2309.0000	LSE	1836588



12/20/2023	16:23:22	277	2309.0000	LSE	1836590
12/20/2023	16:25:56	305	2311.0000	LSE	1840621
12/20/2023	16:25:56	180	2311.0000	LSE	1840619
12/20/2023	16:25:56	350	2311.0000	LSE	1840617
12/20/2023	16:28:29	426	2310.0000	LSE	1844706

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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, Valsler, 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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