



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

**Zug, Switzerland – 27 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	22 December 2023
Number of shares repurchased:	15,400
Lowest price paid per share	£22.8400
Highest price paid per share	£22.9900
Volume weighted average price paid per share (GBP):	£22.9091
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 22 December 2023, the Company’s issued share capital consisted of 372,977,222 ordinary shares, of which 2,638,402 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 366,908,685 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 1,638,298 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	2,290.7281	8,572
BATS	2,290.5726	1,074
Chi-X	2,291.0949	3,985
Aquis	2,291.5393	1,769

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/22/2023	8:11:17	317	2288.0000	Aquis	1317463
12/22/2023	8:38:01	365	2299.0000	Aquis	1338424
12/22/2023	10:26:04	33	2287.0000	Aquis	1415182
12/22/2023	10:26:04	303	2287.0000	Aquis	1415186
12/22/2023	10:26:04	14	2287.0000	Aquis	1415188
12/22/2023	10:59:56	220	2293.0000	Aquis	1433499
12/22/2023	10:59:56	62	2293.0000	Aquis	1433495
12/22/2023	10:59:56	92	2293.0000	Aquis	1433493
12/22/2023	12:21:16	363	2290.0000	Aquis	1472705
12/22/2023	8:20:15	312	2287.0000	BATE	1323468
12/22/2023	8:20:15	36	2287.0000	BATE	1323464
12/22/2023	8:40:23	16	2294.0000	BATE	1339952
12/22/2023	8:40:23	295	2294.0000	BATE	1339950
12/22/2023	11:06:18	151	2291.0000	BATE	1436934
12/22/2023	11:06:18	164	2291.0000	BATE	1436932
12/22/2023	12:28:28	100	2291.0000	BATE	1477111
12/22/2023	8:11:17	342	2288.0000	CHIX	1317465
12/22/2023	8:11:17	27	2288.0000	CHIX	1317461
12/22/2023	8:20:15	372	2288.0000	CHIX	1323462
12/22/2023	8:29:27	32	2298.0000	CHIX	1330829
12/22/2023	8:29:27	301	2298.0000	CHIX	1330827
12/22/2023	8:48:21	102	2293.0000	CHIX	1345164
12/22/2023	8:48:21	64	2293.0000	CHIX	1345162
12/22/2023	8:50:05	64	2295.0000	CHIX	1346755
12/22/2023	8:50:05	153	2295.0000	CHIX	1346759
12/22/2023	8:50:05	114	2295.0000	CHIX	1346761
12/22/2023	9:13:59	12	2290.0000	CHIX	1365975
12/22/2023	9:13:59	306	2290.0000	CHIX	1365971



12/22/2023	10:17:07	86	2291.0000	CHIX	1410158
12/22/2023	10:17:07	262	2291.0000	CHIX	1410154
12/22/2023	10:26:04	352	2287.0000	CHIX	1415184
12/22/2023	10:59:56	333	2293.0000	CHIX	1433497
12/22/2023	11:19:51	375	2291.0000	CHIX	1442792
12/22/2023	11:39:37	326	2290.0000	CHIX	1452025
12/22/2023	12:20:48	203	2291.0000	CHIX	1472385
12/22/2023	12:20:48	159	2291.0000	CHIX	1472383
12/22/2023	8:11:16	367	2289.0000	LSE	1317453
12/22/2023	8:11:17	134	2288.0000	LSE	1317469
12/22/2023	8:11:17	231	2288.0000	LSE	1317467
12/22/2023	8:20:15	380	2288.0000	LSE	1323466
12/22/2023	8:27:38	303	2296.0000	LSE	1329243
12/22/2023	8:27:38	82	2296.0000	LSE	1329241
12/22/2023	8:38:01	232	2299.0000	LSE	1338422
12/22/2023	8:38:01	118	2299.0000	LSE	1338420
12/22/2023	8:40:44	100	2293.0000	LSE	1340165
12/22/2023	8:40:44	90	2293.0000	LSE	1340163
12/22/2023	8:40:44	178	2293.0000	LSE	1340161
12/22/2023	8:40:46	41	2293.0000	LSE	1340184
12/22/2023	8:50:05	374	2295.0000	LSE	1346753
12/22/2023	8:50:05	14	2295.0000	LSE	1346757
12/22/2023	9:13:59	388	2290.0000	LSE	1365973
12/22/2023	9:58:01	374	2292.0000	LSE	1399601
12/22/2023	9:58:01	36	2292.0000	LSE	1399599
12/22/2023	10:08:45	180	2291.0000	LSE	1405972
12/22/2023	10:08:45	75	2291.0000	LSE	1405974
12/22/2023	10:08:45	75	2292.0000	LSE	1405978
12/22/2023	10:08:45	41	2292.0000	LSE	1405976
12/22/2023	10:08:45	20	2292.0000	LSE	1405980
12/22/2023	10:08:45	351	2292.0000	LSE	1405970
12/22/2023	10:17:07	226	2291.0000	LSE	1410160
12/22/2023	10:17:07	135	2291.0000	LSE	1410156
12/22/2023	10:21:33	397	2288.0000	LSE	1412439
12/22/2023	10:26:04	349	2287.0000	LSE	1415190
12/22/2023	10:31:02	400	2286.0000	LSE	1417374
12/22/2023	10:31:02	43	2286.0000	LSE	1417372
12/22/2023	10:35:35	448	2284.0000	LSE	1419316
12/22/2023	10:47:51	23	2290.0000	LSE	1426216
12/22/2023	10:47:51	41	2290.0000	LSE	1426214
12/22/2023	10:47:51	142	2290.0000	LSE	1426212
12/22/2023	10:47:51	147	2290.0000	LSE	1426210
12/22/2023	10:47:51	173	2289.0000	LSE	1426208
12/22/2023	10:53:38	210	2291.0000	LSE	1429899
12/22/2023	10:59:56	285	2293.0000	LSE	1433503
12/22/2023	10:59:56	127	2293.0000	LSE	1433501
12/22/2023	11:13:55	350	2292.0000	LSE	1440156



12/22/2023	11:13:55	33	2292.0000	LSE	1440154
12/22/2023	12:01:47	131	2291.0000	LSE	1462316
12/22/2023	12:01:47	264	2291.0000	LSE	1462314
12/22/2023	12:25:20	90	2292.0000	LSE	1475283
12/22/2023	12:27:50	374	2292.0000	LSE	1476669

## Enquiries

### Coca-Cola HBC Group

#### Investor and Analysts:

John Dawson	Tel: +44 7522 619509
Head of Investor Relations	john.dawson@cchellenic.com
Jemima Benstead	Tel: +44 7740 535130
Investor Relations Manager	jemima.benstead@cchellenic.com
Marios Matar	Tel: +30 697 444 3335
Investor Relations Manager	marios.matar@cchellenic.com

#### Individual Shareholders:

Maria Livaniou	Tel: +30 697 444 3270
Shareowner Services Manager	maria.livaniou@cchellenic.com

#### Media:

Sonia Bastian	Tel: +41 7946 88054
Head of Communications	sonia.bastian@cchellenic.com
Claire Evans	Tel: +44 7597 562 978
Group Senior Communications Manager - Corporate	claire.evans@cchellenic.com

### 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>.

#### **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.