



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG

Transactions in own shares

Zug, Switzerland – 1 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	30 November 2023
Number of shares repurchased:	87,126
Lowest price paid per share	£21.7100
Highest price paid per share	£21.9900
Volume weighted average price paid per share (GBP):	£21.9017
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 30 November 2023, the Company’s issued share capital consisted of 372,813,506 ordinary shares, of which 1,539,301 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 367,844,070 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 539,197 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	2,190.3189	44,439
BATS	2,189.5235	6,735
Chi-X	2,189.8252	27,992
Aquis	2,191.1406	7,960

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
11/30/2023	8:12:22	142	2178.0000	Aquis	1469135
11/30/2023	8:12:22	177	2178.0000	Aquis	1469131
11/30/2023	8:34:52	327	2179.0000	Aquis	1491133
11/30/2023	8:58:08	30	2171.0000	Aquis	1514519
11/30/2023	9:20:17	169	2185.0000	Aquis	1540187
11/30/2023	9:20:17	93	2185.0000	Aquis	1540185
11/30/2023	9:20:17	113	2185.0000	Aquis	1540183
11/30/2023	10:52:10	310	2192.0000	Aquis	1635114
11/30/2023	11:07:00	300	2195.0000	Aquis	1646872
11/30/2023	11:07:00	9	2195.0000	Aquis	1646874
11/30/2023	11:43:54	211	2192.0000	Aquis	1672591
11/30/2023	11:43:54	156	2192.0000	Aquis	1672589
11/30/2023	12:15:30	91	2192.0000	Aquis	1695125
11/30/2023	12:15:30	174	2192.0000	Aquis	1695121
11/30/2023	12:15:30	69	2192.0000	Aquis	1695129
11/30/2023	12:30:20	364	2188.0000	Aquis	1706095
11/30/2023	12:43:15	106	2191.0000	Aquis	1715363
11/30/2023	12:43:15	66	2191.0000	Aquis	1715365
11/30/2023	12:43:15	166	2191.0000	Aquis	1715367
11/30/2023	13:39:15	355	2193.0000	Aquis	1770383
11/30/2023	13:58:16	319	2193.0000	Aquis	1793362
11/30/2023	14:17:06	320	2198.0000	Aquis	1820583
11/30/2023	14:38:41	114	2190.0000	Aquis	1870502
11/30/2023	14:38:41	8	2190.0000	Aquis	1870500
11/30/2023	14:40:28	213	2190.0000	Aquis	1875421
11/30/2023	14:54:19	22	2188.0000	Aquis	1912589
11/30/2023	14:54:19	225	2188.0000	Aquis	1912583
11/30/2023	14:54:19	110	2188.0000	Aquis	1912581



11/30/2023	15:02:09	335	2186.0000	Aquis	1937458
11/30/2023	15:30:20	300	2192.0000	Aquis	2021189
11/30/2023	15:30:20	39	2192.0000	Aquis	2021191
11/30/2023	15:45:04	329	2194.0000	Aquis	2047802
11/30/2023	15:58:27	359	2192.0000	Aquis	2073245
11/30/2023	15:58:27	23	2192.0000	Aquis	2073241
11/30/2023	16:00:41	349	2190.0000	Aquis	2080341
11/30/2023	16:09:41	414	2196.0000	Aquis	2099921
11/30/2023	16:16:05	346	2198.0000	Aquis	2113381
11/30/2023	16:19:45	217	2196.0000	Aquis	2121216
11/30/2023	16:19:45	120	2196.0000	Aquis	2121214
11/30/2023	16:26:32	59	2197.0000	Aquis	2134219
11/30/2023	16:27:12	300	2199.0000	Aquis	2135353
11/30/2023	16:27:12	11	2199.0000	Aquis	2135357
11/30/2023	8:01:23	112	2172.0000	BATE	1450092
11/30/2023	8:12:22	16	2178.0000	BATE	1469133
11/30/2023	8:12:22	349	2178.0000	BATE	1469129
11/30/2023	8:17:45	300	2178.0000	BATE	1474052
11/30/2023	8:17:45	77	2178.0000	BATE	1474050
11/30/2023	8:56:10	344	2172.0000	BATE	1512089
11/30/2023	9:20:17	325	2185.0000	BATE	1540181
11/30/2023	10:04:46	354	2192.0000	BATE	1597071
11/30/2023	10:33:09	377	2194.0000	BATE	1619472
11/30/2023	11:43:20	213	2193.0000	BATE	1672041
11/30/2023	11:43:20	103	2193.0000	BATE	1672037
11/30/2023	12:27:47	147	2190.0000	BATE	1704137
11/30/2023	12:27:47	65	2190.0000	BATE	1704135
11/30/2023	12:27:47	137	2190.0000	BATE	1704133
11/30/2023	13:39:15	137	2193.0000	BATE	1770381
11/30/2023	13:39:15	185	2193.0000	BATE	1770377
11/30/2023	14:01:25	51	2196.0000	BATE	1797971
11/30/2023	14:01:25	296	2196.0000	BATE	1797965
11/30/2023	14:17:06	345	2198.0000	BATE	1820579
11/30/2023	14:51:54	49	2187.0000	BATE	1906202
11/30/2023	14:51:54	270	2187.0000	BATE	1906196
11/30/2023	15:02:09	267	2186.0000	BATE	1937442
11/30/2023	15:02:09	89	2186.0000	BATE	1937446
11/30/2023	15:30:20	319	2192.0000	BATE	2021183
11/30/2023	15:39:43	185	2194.0000	BATE	2038255
11/30/2023	15:39:43	60	2194.0000	BATE	2038253
11/30/2023	15:39:43	138	2194.0000	BATE	2038249
11/30/2023	15:47:45	358	2193.0000	BATE	2053566
11/30/2023	15:58:40	347	2191.0000	BATE	2073747
11/30/2023	16:09:41	378	2196.0000	BATE	2099917
11/30/2023	16:27:12	342	2199.0000	BATE	2135355
11/30/2023	8:11:25	344	2180.0000	CHIX	1468321



11/30/2023	8:12:22	95	2178.0000	CHIX	1469139
11/30/2023	8:12:22	248	2178.0000	CHIX	1469137
11/30/2023	8:12:22	153	2179.0000	CHIX	1469117
11/30/2023	8:12:22	366	2179.0000	CHIX	1469121
11/30/2023	8:12:22	209	2179.0000	CHIX	1469119
11/30/2023	8:25:41	372	2184.0000	CHIX	1481711
11/30/2023	8:25:41	347	2184.0000	CHIX	1481709
11/30/2023	8:32:24	372	2182.0000	CHIX	1488715
11/30/2023	8:39:41	346	2180.0000	CHIX	1495726
11/30/2023	8:44:11	361	2179.0000	CHIX	1500456
11/30/2023	8:47:50	336	2178.0000	CHIX	1503850
11/30/2023	8:56:10	67	2173.0000	CHIX	1512082
11/30/2023	8:56:10	295	2173.0000	CHIX	1512078
11/30/2023	9:20:01	91	2186.0000	CHIX	1539829
11/30/2023	9:20:01	253	2186.0000	CHIX	1539827
11/30/2023	9:20:01	341	2186.0000	CHIX	1539825
11/30/2023	9:22:58	361	2184.0000	CHIX	1543245
11/30/2023	9:22:58	407	2184.0000	CHIX	1543241
11/30/2023	9:33:52	266	2187.0000	CHIX	1557541
11/30/2023	9:33:52	88	2187.0000	CHIX	1557539
11/30/2023	9:39:34	258	2187.0000	CHIX	1567268
11/30/2023	9:39:34	82	2187.0000	CHIX	1567264
11/30/2023	9:39:34	20	2187.0000	CHIX	1567262
11/30/2023	9:53:25	327	2188.0000	CHIX	1585206
11/30/2023	10:04:46	15	2192.0000	CHIX	1597073
11/30/2023	10:04:46	310	2192.0000	CHIX	1597069
11/30/2023	10:16:06	332	2192.0000	CHIX	1605867
11/30/2023	10:33:09	347	2195.0000	CHIX	1619461
11/30/2023	10:34:12	178	2193.0000	CHIX	1621169
11/30/2023	10:34:12	102	2193.0000	CHIX	1621167
11/30/2023	10:34:12	14	2193.0000	CHIX	1621165
11/30/2023	10:34:12	20	2193.0000	CHIX	1621163
11/30/2023	10:52:10	175	2192.0000	CHIX	1635116
11/30/2023	10:52:10	202	2192.0000	CHIX	1635112
11/30/2023	11:07:00	381	2195.0000	CHIX	1646870
11/30/2023	11:16:12	123	2193.0000	CHIX	1653935
11/30/2023	11:16:12	100	2193.0000	CHIX	1653933
11/30/2023	11:16:12	151	2193.0000	CHIX	1653931
11/30/2023	11:36:38	333	2193.0000	CHIX	1667738
11/30/2023	11:43:20	125	2193.0000	CHIX	1672039
11/30/2023	11:43:20	101	2193.0000	CHIX	1672035
11/30/2023	11:43:20	91	2193.0000	CHIX	1672043
11/30/2023	12:07:35	364	2189.0000	CHIX	1689598
11/30/2023	12:11:00	198	2191.0000	CHIX	1691838
11/30/2023	12:11:00	105	2191.0000	CHIX	1691836
11/30/2023	12:11:00	8	2191.0000	CHIX	1691834



11/30/2023	12:11:00	338	2191.0000	CHIX	1691832
11/30/2023	12:15:30	18	2192.0000	CHIX	1695123
11/30/2023	12:15:30	291	2192.0000	CHIX	1695127
11/30/2023	12:20:13	355	2191.0000	CHIX	1698439
11/30/2023	12:30:20	287	2188.0000	CHIX	1706099
11/30/2023	12:30:20	93	2188.0000	CHIX	1706097
11/30/2023	12:48:28	314	2189.0000	CHIX	1718756
11/30/2023	13:25:25	86	2191.0000	CHIX	1752619
11/30/2023	13:25:50	8	2191.0000	CHIX	1752977
11/30/2023	13:25:50	270	2191.0000	CHIX	1752975
11/30/2023	13:27:59	108	2187.0000	CHIX	1755561
11/30/2023	13:30:07	317	2189.0000	CHIX	1758492
11/30/2023	13:32:10	37	2191.0000	CHIX	1761733
11/30/2023	13:32:10	53	2191.0000	CHIX	1761729
11/30/2023	13:32:10	195	2191.0000	CHIX	1761727
11/30/2023	13:32:10	55	2191.0000	CHIX	1761725
11/30/2023	13:38:03	372	2194.0000	CHIX	1768789
11/30/2023	13:51:27	32	2192.0000	CHIX	1785136
11/30/2023	13:51:27	21	2192.0000	CHIX	1785132
11/30/2023	13:51:27	17	2192.0000	CHIX	1785134
11/30/2023	13:51:27	155	2192.0000	CHIX	1785144
11/30/2023	13:51:27	114	2192.0000	CHIX	1785138
11/30/2023	13:51:27	20	2192.0000	CHIX	1785142
11/30/2023	13:51:27	20	2192.0000	CHIX	1785140
11/30/2023	13:58:16	309	2193.0000	CHIX	1793360
11/30/2023	14:01:25	364	2196.0000	CHIX	1797973
11/30/2023	14:15:46	4	2198.0000	CHIX	1818824
11/30/2023	14:17:06	362	2198.0000	CHIX	1820581
11/30/2023	14:17:06	346	2198.0000	CHIX	1820577
11/30/2023	14:17:13	325	2196.0000	CHIX	1820751
11/30/2023	14:26:22	369	2195.0000	CHIX	1833860
11/30/2023	14:38:23	363	2191.0000	CHIX	1869628
11/30/2023	14:41:50	46	2186.0000	CHIX	1879526
11/30/2023	14:41:50	336	2186.0000	CHIX	1879524
11/30/2023	14:48:44	256	2185.0000	CHIX	1897792
11/30/2023	14:48:44	114	2185.0000	CHIX	1897790
11/30/2023	14:51:54	108	2187.0000	CHIX	1906200
11/30/2023	14:51:54	251	2187.0000	CHIX	1906198
11/30/2023	14:51:54	18	2187.0000	CHIX	1906194
11/30/2023	14:54:19	345	2188.0000	CHIX	1912587
11/30/2023	14:57:21	379	2189.0000	CHIX	1920241
11/30/2023	14:58:52	340	2188.0000	CHIX	1923972
11/30/2023	14:59:21	378	2187.0000	CHIX	1925216
11/30/2023	15:02:09	211	2186.0000	CHIX	1937448
11/30/2023	15:02:09	47	2186.0000	CHIX	1937444
11/30/2023	15:02:09	102	2186.0000	CHIX	1937452



11/30/2023	15:07:26	245	2186.0000	CHIX	1969839
11/30/2023	15:07:26	86	2186.0000	CHIX	1969837
11/30/2023	15:07:51	21	2185.0000	CHIX	1970561
11/30/2023	15:07:51	53	2185.0000	CHIX	1970559
11/30/2023	15:07:51	275	2185.0000	CHIX	1970557
11/30/2023	15:19:40	361	2190.0000	CHIX	1996742
11/30/2023	15:19:40	445	2190.0000	CHIX	1996740
11/30/2023	15:30:20	337	2192.0000	CHIX	2021185
11/30/2023	15:30:20	308	2192.0000	CHIX	2021181
11/30/2023	15:36:05	325	2192.0000	CHIX	2031520
11/30/2023	15:39:43	62	2194.0000	CHIX	2038259
11/30/2023	15:39:43	55	2194.0000	CHIX	2038257
11/30/2023	15:39:43	259	2194.0000	CHIX	2038251
11/30/2023	15:45:04	26	2194.0000	CHIX	2047800
11/30/2023	15:45:04	287	2194.0000	CHIX	2047798
11/30/2023	15:45:04	32	2194.0000	CHIX	2047796
11/30/2023	15:47:45	319	2193.0000	CHIX	2053568
11/30/2023	15:58:27	361	2192.0000	CHIX	2073247
11/30/2023	15:58:27	497	2192.0000	CHIX	2073243
11/30/2023	15:58:40	346	2191.0000	CHIX	2073757
11/30/2023	16:02:57	319	2191.0000	CHIX	2085313
11/30/2023	16:07:44	448	2194.0000	CHIX	2095840
11/30/2023	16:09:41	344	2196.0000	CHIX	2099923
11/30/2023	16:09:41	348	2196.0000	CHIX	2099919
11/30/2023	16:09:42	51	2195.0000	CHIX	2100023
11/30/2023	16:09:42	123	2195.0000	CHIX	2100021
11/30/2023	16:09:43	133	2195.0000	CHIX	2100065
11/30/2023	16:16:05	57	2198.0000	CHIX	2113385
11/30/2023	16:16:05	269	2198.0000	CHIX	2113383
11/30/2023	16:16:49	369	2197.0000	CHIX	2114952
11/30/2023	16:19:46	352	2195.0000	CHIX	2121310
11/30/2023	16:25:22	361	2196.0000	CHIX	2131911
11/30/2023	16:26:32	596	2197.0000	CHIX	2134217
11/30/2023	16:27:19	24	2198.0000	CHIX	2135560
11/30/2023	16:27:23	69	2199.0000	CHIX	2135671
11/30/2023	16:27:23	69	2199.0000	CHIX	2135669
11/30/2023	16:27:23	162	2199.0000	CHIX	2135675
11/30/2023	16:27:23	69	2199.0000	CHIX	2135673
11/30/2023	8:01:18	176	2177.0000	LSE	1449996
11/30/2023	8:01:18	216	2177.0000	LSE	1449994
11/30/2023	8:01:20	103	2174.0000	LSE	1450059
11/30/2023	8:01:20	285	2174.0000	LSE	1450057
11/30/2023	8:10:16	51	2180.0000	LSE	1467190
11/30/2023	8:10:16	286	2180.0000	LSE	1467188
11/30/2023	8:10:19	338	2180.0000	LSE	1467209
11/30/2023	8:12:22	151	2179.0000	LSE	1469143



11/30/2023	8:12:22	43	2178.0000	LSE	1469141
11/30/2023	8:12:22	42	2179.0000	LSE	1469149
11/30/2023	8:12:22	137	2179.0000	LSE	1469145
11/30/2023	8:12:22	43	2179.0000	LSE	1469147
11/30/2023	8:12:22	237	2179.0000	LSE	1469127
11/30/2023	8:12:22	177	2179.0000	LSE	1469125
11/30/2023	8:12:22	338	2179.0000	LSE	1469123
11/30/2023	8:25:41	127	2183.0000	LSE	1481714
11/30/2023	8:25:42	65	2183.0000	LSE	1481769
11/30/2023	8:25:42	190	2183.0000	LSE	1481767
11/30/2023	8:27:05	377	2181.0000	LSE	1482850
11/30/2023	8:32:50	261	2180.0000	LSE	1489098
11/30/2023	8:32:50	92	2180.0000	LSE	1489096
11/30/2023	8:39:41	176	2180.0000	LSE	1495730
11/30/2023	8:39:41	163	2180.0000	LSE	1495728
11/30/2023	8:48:48	390	2176.0000	LSE	1504673
11/30/2023	8:50:13	50	2172.0000	LSE	1506214
11/30/2023	8:50:47	350	2172.0000	LSE	1506752
11/30/2023	8:56:10	239	2173.0000	LSE	1512084
11/30/2023	8:56:10	124	2173.0000	LSE	1512080
11/30/2023	9:02:57	219	2177.0000	LSE	1519548
11/30/2023	9:02:57	209	2177.0000	LSE	1519546
11/30/2023	9:02:57	9	2177.0000	LSE	1519544
11/30/2023	9:20:01	519	2185.0000	LSE	1539831
11/30/2023	9:22:58	449	2184.0000	LSE	1543243
11/30/2023	9:36:43	51	2187.0000	LSE	1561194
11/30/2023	9:36:43	285	2187.0000	LSE	1561192
11/30/2023	9:39:34	120	2187.0000	LSE	1567272
11/30/2023	9:39:34	81	2187.0000	LSE	1567270
11/30/2023	9:39:34	153	2187.0000	LSE	1567266
11/30/2023	10:04:46	137	2192.0000	LSE	1597075
11/30/2023	10:04:46	246	2192.0000	LSE	1597077
11/30/2023	10:09:29	136	2192.0000	LSE	1600673
11/30/2023	10:09:29	216	2192.0000	LSE	1600671
11/30/2023	10:33:09	414	2195.0000	LSE	1619463
11/30/2023	10:42:27	404	2193.0000	LSE	1627544
11/30/2023	10:52:10	63	2191.0000	LSE	1635125
11/30/2023	10:52:10	180	2191.0000	LSE	1635123
11/30/2023	10:52:10	140	2191.0000	LSE	1635121
11/30/2023	10:52:17	364	2188.0000	LSE	1635262
11/30/2023	10:57:01	418	2190.0000	LSE	1639081
11/30/2023	11:07:00	340	2193.0000	LSE	1646878
11/30/2023	11:07:00	416	2195.0000	LSE	1646876
11/30/2023	11:15:41	123	2194.0000	LSE	1653538
11/30/2023	11:15:41	81	2194.0000	LSE	1653536
11/30/2023	11:15:41	165	2194.0000	LSE	1653534



11/30/2023	11:15:41	40	2194.0000	LSE	1653532
11/30/2023	11:36:38	403	2194.0000	LSE	1667732
11/30/2023	11:43:20	52	2193.0000	LSE	1672045
11/30/2023	11:43:20	171	2193.0000	LSE	1672047
11/30/2023	11:43:20	160	2193.0000	LSE	1672049
11/30/2023	11:57:37	88	2191.0000	LSE	1682146
11/30/2023	12:02:32	386	2193.0000	LSE	1685817
11/30/2023	12:07:36	150	2188.0000	LSE	1689608
11/30/2023	12:07:36	211	2188.0000	LSE	1689606
11/30/2023	12:08:47	43	2191.0000	LSE	1690411
11/30/2023	12:08:47	52	2191.0000	LSE	1690409
11/30/2023	12:08:47	3,579	2191.0000	LSE	1690407
11/30/2023	12:08:47	301	2191.0000	LSE	1690405
11/30/2023	12:08:47	70	2191.0000	LSE	1690403
11/30/2023	12:08:47	300	2191.0000	LSE	1690401
11/30/2023	12:08:47	50	2191.0000	LSE	1690399
11/30/2023	12:09:03	430	2189.0000	LSE	1690559
11/30/2023	12:09:03	305	2190.0000	LSE	1690557
11/30/2023	12:09:03	64	2190.0000	LSE	1690555
11/30/2023	12:11:00	394	2191.0000	LSE	1691840
11/30/2023	12:15:30	258	2192.0000	LSE	1695133
11/30/2023	12:15:30	120	2192.0000	LSE	1695131
11/30/2023	12:20:13	406	2191.0000	LSE	1698441
11/30/2023	12:27:47	208	2190.0000	LSE	1704141
11/30/2023	12:27:47	137	2190.0000	LSE	1704139
11/30/2023	12:43:15	401	2191.0000	LSE	1715369
11/30/2023	12:44:05	167	2190.0000	LSE	1715961
11/30/2023	12:44:05	224	2190.0000	LSE	1715959
11/30/2023	13:03:18	366	2189.0000	LSE	1730004
11/30/2023	13:03:18	30	2189.0000	LSE	1730002
11/30/2023	13:25:25	86	2191.0000	LSE	1752617
11/30/2023	13:25:50	312	2191.0000	LSE	1752979
11/30/2023	13:32:10	250	2191.0000	LSE	1761737
11/30/2023	13:32:10	110	2191.0000	LSE	1761739
11/30/2023	13:32:10	300	2191.0000	LSE	1761731
11/30/2023	13:32:10	105	2191.0000	LSE	1761735
11/30/2023	13:39:15	30	2193.0000	LSE	1770391
11/30/2023	13:39:15	180	2193.0000	LSE	1770387
11/30/2023	13:39:15	148	2193.0000	LSE	1770389
11/30/2023	13:39:15	181	2193.0000	LSE	1770385
11/30/2023	13:39:15	185	2193.0000	LSE	1770379
11/30/2023	14:01:25	319	2196.0000	LSE	1797969
11/30/2023	14:01:25	84	2196.0000	LSE	1797967
11/30/2023	14:03:53	337	2195.0000	LSE	1801990
11/30/2023	14:17:06	231	2198.0000	LSE	1820585
11/30/2023	14:17:06	155	2198.0000	LSE	1820587



11/30/2023	14:17:06	177	2198.0000	LSE	1820589
11/30/2023	14:17:06	207	2198.0000	LSE	1820591
11/30/2023	14:17:13	342	2197.0000	LSE	1820748
11/30/2023	14:26:22	388	2195.0000	LSE	1833862
11/30/2023	14:27:02	440	2194.0000	LSE	1834770
11/30/2023	14:35:27	376	2190.0000	LSE	1861282
11/30/2023	14:40:28	165	2190.0000	LSE	1875423
11/30/2023	14:40:28	224	2190.0000	LSE	1875425
11/30/2023	14:48:44	463	2185.0000	LSE	1897794
11/30/2023	14:51:54	58	2187.0000	LSE	1906206
11/30/2023	14:51:54	277	2187.0000	LSE	1906208
11/30/2023	14:51:54	259	2187.0000	LSE	1906204
11/30/2023	14:54:19	227	2188.0000	LSE	1912591
11/30/2023	14:54:19	167	2188.0000	LSE	1912585
11/30/2023	14:57:21	108	2189.0000	LSE	1920253
11/30/2023	14:57:21	149	2189.0000	LSE	1920251
11/30/2023	14:57:21	42	2189.0000	LSE	1920255
11/30/2023	14:57:21	66	2189.0000	LSE	1920257
11/30/2023	14:57:21	387	2189.0000	LSE	1920247
11/30/2023	14:57:21	71	2189.0000	LSE	1920245
11/30/2023	14:57:21	330	2189.0000	LSE	1920243
11/30/2023	14:59:21	179	2187.0000	LSE	1925220
11/30/2023	14:59:21	223	2187.0000	LSE	1925218
11/30/2023	15:02:09	300	2186.0000	LSE	1937454
11/30/2023	15:02:09	37	2186.0000	LSE	1937450
11/30/2023	15:02:09	9	2186.0000	LSE	1937456
11/30/2023	15:03:28	363	2186.0000	LSE	1940744
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11/30/2023	15:09:19	71	2185.0000	LSE	1974582
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11/30/2023	15:14:59	85	2187.0000	LSE	1987216
11/30/2023	15:14:59	1	2187.0000	LSE	1987214
11/30/2023	15:14:59	180	2187.0000	LSE	1987212
11/30/2023	15:14:59	200	2187.0000	LSE	1987210
11/30/2023	15:14:59	628	2187.0000	LSE	1987208
11/30/2023	15:30:20	233	2192.0000	LSE	2021207
11/30/2023	15:30:20	121	2192.0000	LSE	2021205
11/30/2023	15:30:20	462	2192.0000	LSE	2021187
11/30/2023	15:34:19	100	2192.0000	LSE	2028458
11/30/2023	15:34:19	95	2192.0000	LSE	2028456
11/30/2023	15:34:19	153	2192.0000	LSE	2028454
11/30/2023	15:39:43	240	2194.0000	LSE	2038261
11/30/2023	15:39:43	179	2194.0000	LSE	2038263
11/30/2023	15:42:51	377	2194.0000	LSE	2043894



11/30/2023	15:42:51	347	2194.0000	LSE	2043871
11/30/2023	15:45:04	185	2194.0000	LSE	2047808
11/30/2023	15:45:04	15	2194.0000	LSE	2047806
11/30/2023	15:45:04	203	2194.0000	LSE	2047804
11/30/2023	15:47:45	19	2194.0000	LSE	2053574
11/30/2023	15:47:45	92	2194.0000	LSE	2053572
11/30/2023	15:47:45	256	2194.0000	LSE	2053570
11/30/2023	15:47:57	521	2193.0000	LSE	2053940
11/30/2023	15:58:14	76	2193.0000	LSE	2072906
11/30/2023	15:58:14	43	2193.0000	LSE	2072904
11/30/2023	15:58:14	21	2193.0000	LSE	2072902
11/30/2023	15:58:14	140	2193.0000	LSE	2072900
11/30/2023	15:58:27	261	2192.0000	LSE	2073253
11/30/2023	15:58:27	43	2192.0000	LSE	2073251
11/30/2023	15:58:27	107	2192.0000	LSE	2073249
11/30/2023	16:00:04	156	2191.0000	LSE	2079175
11/30/2023	16:00:04	43	2191.0000	LSE	2079173
11/30/2023	16:00:41	346	2190.0000	LSE	2080343
11/30/2023	16:02:57	88	2191.0000	LSE	2085315
11/30/2023	16:02:57	277	2191.0000	LSE	2085317
11/30/2023	16:05:32	150	2192.0000	LSE	2091324
11/30/2023	16:05:32	150	2192.0000	LSE	2091322
11/30/2023	16:09:41	398	2196.0000	LSE	2099927
11/30/2023	16:09:41	372	2196.0000	LSE	2099925
11/30/2023	16:14:04	43	2197.0000	LSE	2108819
11/30/2023	16:14:04	97	2197.0000	LSE	2108817
11/30/2023	16:14:04	58	2197.0000	LSE	2108821
11/30/2023	16:14:27	53	2198.0000	LSE	2109618
11/30/2023	16:14:27	43	2198.0000	LSE	2109616
11/30/2023	16:14:27	92	2198.0000	LSE	2109612
11/30/2023	16:15:06	43	2199.0000	LSE	2111238
11/30/2023	16:15:39	305	2199.0000	LSE	2112438
11/30/2023	16:15:39	187	2199.0000	LSE	2112436
11/30/2023	16:16:05	416	2198.0000	LSE	2113387
11/30/2023	16:16:49	404	2197.0000	LSE	2114954
11/30/2023	16:17:56	395	2197.0000	LSE	2117354
11/30/2023	16:19:45	481	2196.0000	LSE	2121218
11/30/2023	16:20:24	95	2194.0000	LSE	2122777
11/30/2023	16:20:24	110	2194.0000	LSE	2122775
11/30/2023	16:23:34	187	2195.0000	LSE	2128620
11/30/2023	16:23:34	154	2195.0000	LSE	2128618
11/30/2023	16:23:34	187	2195.0000	LSE	2128622
11/30/2023	16:23:34	8	2195.0000	LSE	2128624
11/30/2023	16:25:20	80	2196.0000	LSE	2131817
11/30/2023	16:25:44	78	2197.0000	LSE	2132625
11/30/2023	16:25:44	58	2197.0000	LSE	2132623



11/30/2023	16:26:23	150	2197.0000	LSE	2133938
11/30/2023	16:26:33	354	2197.0000	LSE	2134254
11/30/2023	16:27:15	413	2198.0000	LSE	2135453
11/30/2023	16:27:15	339	2198.0000	LSE	2135451
11/30/2023	16:27:17	404	2198.0000	LSE	2135494
11/30/2023	16:27:18	399	2198.0000	LSE	2135537
11/30/2023	16:28:01	356	2199.0000	LSE	2136792
11/30/2023	16:28:01	3	2199.0000	LSE	2136794
11/30/2023	16:28:01	440	2199.0000	LSE	2136790
11/30/2023	16:28:02	205	2199.0000	LSE	2136855

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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>.

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