



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 6 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	05 December 2023
Number of shares repurchased:	52,098
Lowest price paid per share	£22.0600
Highest price paid per share	£22.2800
Volume weighted average price paid per share (GBP):	£22.1753
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 5 December 2023, the Company’s issued share capital consisted of 372,838,506 ordinary shares, of which 1,746,679 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 367,661,692 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 746,575 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	2,217.0736	19,635
BATS	2,217.3996	7,823
Chi-X	2,217.7314	17,679
Aquis	2,218.4881	6,961

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/5/2023	8:16:15	296	2224.0000	Aquis	1454462
12/5/2023	8:16:15	56	2224.0000	Aquis	1454450
12/5/2023	8:16:19	346	2220.0000	Aquis	1454526
12/5/2023	8:16:19	10	2220.0000	Aquis	1454524
12/5/2023	8:30:17	35	2224.0000	Aquis	1464318
12/5/2023	8:30:17	293	2224.0000	Aquis	1464314
12/5/2023	8:35:39	338	2223.0000	Aquis	1468248
12/5/2023	8:35:39	2	2223.0000	Aquis	1468244
12/5/2023	8:58:56	257	2213.0000	Aquis	1485376
12/5/2023	8:58:56	103	2213.0000	Aquis	1485374
12/5/2023	9:20:51	325	2215.0000	Aquis	1501221
12/5/2023	9:40:39	318	2220.0000	Aquis	1513852
12/5/2023	10:03:45	84	2217.0000	Aquis	1529213
12/5/2023	10:03:45	255	2217.0000	Aquis	1529209
12/5/2023	11:03:20	199	2209.0000	Aquis	1568350
12/5/2023	11:20:18	123	2209.0000	Aquis	1578169
12/5/2023	11:34:32	31	2206.0000	Aquis	1585966
12/5/2023	11:35:40	9	2206.0000	Aquis	1586594
12/5/2023	11:42:38	61	2209.0000	Aquis	1590354
12/5/2023	11:42:38	300	2209.0000	Aquis	1590350
12/5/2023	12:00:00	5	2211.0000	Aquis	1600412
12/5/2023	12:00:00	192	2211.0000	Aquis	1600406
12/5/2023	12:00:00	136	2211.0000	Aquis	1600396
12/5/2023	12:38:04	53	2217.0000	Aquis	1621694
12/5/2023	12:38:04	300	2217.0000	Aquis	1621692
12/5/2023	13:05:22	334	2223.0000	Aquis	1638794
12/5/2023	14:00:00	75	2214.0000	Aquis	1680836
12/5/2023	14:12:26	86	2215.0000	Aquis	1691445
12/5/2023	14:14:40	252	2215.0000	Aquis	1693525
12/5/2023	14:35:46	63	2219.0000	Aquis	1725521
12/5/2023	14:35:46	296	2219.0000	Aquis	1725519
12/5/2023	14:50:51	345	2217.0000	Aquis	1756579
12/5/2023	15:05:17	307	2217.0000	Aquis	1788616
12/5/2023	16:07:56	379	2228.0000	Aquis	1896360

12/5/2023	16:09:42	330	2226.0000	Aquis	1899647
12/5/2023	16:27:40	367	2224.0000	Aquis	1933962
12/5/2023	8:16:15	192	2224.0000	BATE	1454472
12/5/2023	8:16:15	88	2224.0000	BATE	1454460
12/5/2023	8:16:15	100	2224.0000	BATE	1454454
12/5/2023	8:16:27	171	2219.0000	BATE	1454616
12/5/2023	8:17:27	187	2219.0000	BATE	1455290
12/5/2023	8:30:17	317	2224.0000	BATE	1464312
12/5/2023	8:39:55	133	2220.0000	BATE	1471340
12/5/2023	8:40:45	183	2220.0000	BATE	1471847
12/5/2023	9:20:51	326	2215.0000	BATE	1501217
12/5/2023	9:40:39	363	2220.0000	BATE	1513856
12/5/2023	10:03:45	320	2217.0000	BATE	1529211
12/5/2023	10:11:23	317	2213.0000	BATE	1534088
12/5/2023	10:15:12	1	2213.0000	BATE	1536367
12/5/2023	10:43:25	338	2209.0000	BATE	1554274
12/5/2023	11:20:18	300	2209.0000	BATE	1578165
12/5/2023	11:20:18	22	2209.0000	BATE	1578173
12/5/2023	11:42:38	133	2209.0000	BATE	1590356
12/5/2023	11:44:46	85	2209.0000	BATE	1591531
12/5/2023	11:44:46	154	2209.0000	BATE	1591527
12/5/2023	12:00:00	49	2211.0000	BATE	1600410
12/5/2023	12:00:00	281	2211.0000	BATE	1600402
12/5/2023	12:25:50	97	2216.0000	BATE	1614604
12/5/2023	12:25:50	18	2216.0000	BATE	1614602
12/5/2023	12:25:50	243	2216.0000	BATE	1614598
12/5/2023	13:05:22	346	2223.0000	BATE	1638796
12/5/2023	14:09:05	332	2214.0000	BATE	1688538
12/5/2023	14:14:40	331	2215.0000	BATE	1693527
12/5/2023	14:35:46	106	2219.0000	BATE	1725511
12/5/2023	14:35:46	226	2219.0000	BATE	1725515
12/5/2023	14:36:43	6	2215.0000	BATE	1727232
12/5/2023	14:36:43	106	2215.0000	BATE	1727230
12/5/2023	14:36:43	53	2215.0000	BATE	1727223
12/5/2023	14:36:43	173	2215.0000	BATE	1727221
12/5/2023	14:50:51	352	2217.0000	BATE	1756575
12/5/2023	15:05:17	334	2217.0000	BATE	1788614
12/5/2023	15:32:47	134	2218.0000	BATE	1835015
12/5/2023	15:32:47	180	2218.0000	BATE	1835019
12/5/2023	16:07:56	379	2228.0000	BATE	1896364
12/5/2023	16:09:42	55	2226.0000	BATE	1899645
12/5/2023	16:09:42	72	2226.0000	BATE	1899643
12/5/2023	16:09:42	220	2226.0000	BATE	1899641
12/5/2023	8:16:15	71	2224.0000	CHIX	1454470
12/5/2023	8:16:15	149	2224.0000	CHIX	1454466
12/5/2023	8:16:15	136	2224.0000	CHIX	1454456
12/5/2023	8:16:15	382	2224.0000	CHIX	1454452

12/5/2023	8:17:27	200	2219.0000	CHIX	1455292
12/5/2023	8:17:27	145	2219.0000	CHIX	1455288
12/5/2023	8:30:17	181	2224.0000	CHIX	1464316
12/5/2023	8:30:17	185	2224.0000	CHIX	1464310
12/5/2023	8:35:39	300	2223.0000	CHIX	1468246
12/5/2023	8:35:39	76	2223.0000	CHIX	1468250
12/5/2023	8:43:11	378	2218.0000	CHIX	1473559
12/5/2023	8:53:49	269	2213.0000	CHIX	1481694
12/5/2023	8:53:49	80	2213.0000	CHIX	1481692
12/5/2023	9:20:51	329	2215.0000	CHIX	1501219
12/5/2023	9:34:16	44	2216.0000	CHIX	1509834
12/5/2023	9:34:16	18	2216.0000	CHIX	1509832
12/5/2023	9:34:16	100	2216.0000	CHIX	1509830
12/5/2023	9:34:16	38	2216.0000	CHIX	1509828
12/5/2023	9:34:16	166	2216.0000	CHIX	1509826
12/5/2023	9:40:39	382	2220.0000	CHIX	1513854
12/5/2023	9:44:32	335	2221.0000	CHIX	1516066
12/5/2023	9:55:37	81	2217.0000	CHIX	1523813
12/5/2023	9:55:37	300	2217.0000	CHIX	1523811
12/5/2023	10:03:45	379	2217.0000	CHIX	1529207
12/5/2023	10:18:03	23	2212.0000	CHIX	1538736
12/5/2023	10:18:03	300	2212.0000	CHIX	1538734
12/5/2023	10:25:55	29	2211.0000	CHIX	1543548
12/5/2023	10:26:02	5	2211.0000	CHIX	1543609
12/5/2023	10:26:02	207	2211.0000	CHIX	1543607
12/5/2023	10:26:02	124	2211.0000	CHIX	1543605
12/5/2023	10:42:13	330	2210.0000	CHIX	1553381
12/5/2023	10:42:13	33	2210.0000	CHIX	1553379
12/5/2023	10:51:42	319	2208.0000	CHIX	1560133
12/5/2023	11:05:12	152	2210.0000	CHIX	1569436
12/5/2023	11:05:12	203	2210.0000	CHIX	1569434
12/5/2023	11:20:18	158	2209.0000	CHIX	1578175
12/5/2023	11:20:18	201	2209.0000	CHIX	1578167
12/5/2023	11:41:46	395	2210.0000	CHIX	1589727
12/5/2023	11:41:46	138	2210.0000	CHIX	1589731
12/5/2023	11:41:46	207	2210.0000	CHIX	1589729
12/5/2023	11:44:46	72	2209.0000	CHIX	1591525
12/5/2023	11:44:46	323	2209.0000	CHIX	1591529
12/5/2023	12:00:00	107	2211.0000	CHIX	1600423
12/5/2023	12:00:00	248	2211.0000	CHIX	1600421
12/5/2023	12:00:00	108	2211.0000	CHIX	1600404
12/5/2023	12:00:00	243	2211.0000	CHIX	1600398
12/5/2023	12:25:50	358	2216.0000	CHIX	1614596
12/5/2023	12:56:05	352	2219.0000	CHIX	1632636
12/5/2023	13:05:22	319	2223.0000	CHIX	1638798
12/5/2023	13:06:22	115	2219.0000	CHIX	1639349
12/5/2023	13:06:22	177	2219.0000	CHIX	1639340

12/5/2023	13:13:26	80	2219.0000	CHIX	1643730
12/5/2023	13:57:43	324	2217.0000	CHIX	1678646
12/5/2023	14:14:38	194	2215.0000	CHIX	1693507
12/5/2023	14:14:40	156	2215.0000	CHIX	1693529
12/5/2023	14:20:48	116	2217.0000	CHIX	1699654
12/5/2023	14:20:48	127	2217.0000	CHIX	1699652
12/5/2023	14:20:48	71	2217.0000	CHIX	1699650
12/5/2023	14:23:52	34	2217.0000	CHIX	1702353
12/5/2023	14:31:28	248	2220.0000	CHIX	1716688
12/5/2023	14:35:46	336	2219.0000	CHIX	1725509
12/5/2023	14:35:46	47	2219.0000	CHIX	1725513
12/5/2023	14:35:46	290	2219.0000	CHIX	1725517
12/5/2023	14:35:56	377	2217.0000	CHIX	1725795
12/5/2023	14:38:34	360	2215.0000	CHIX	1730950
12/5/2023	14:38:34	3	2215.0000	CHIX	1730948
12/5/2023	14:50:51	149	2217.0000	CHIX	1756577
12/5/2023	14:50:51	220	2217.0000	CHIX	1756581
12/5/2023	14:56:12	342	2217.0000	CHIX	1766070
12/5/2023	15:08:48	378	2216.0000	CHIX	1794714
12/5/2023	15:32:47	23	2218.0000	CHIX	1835023
12/5/2023	15:32:47	66	2218.0000	CHIX	1835017
12/5/2023	15:32:47	218	2218.0000	CHIX	1835021
12/5/2023	15:33:25	31	2218.0000	CHIX	1836006
12/5/2023	15:46:45	326	2215.0000	CHIX	1857914
12/5/2023	15:54:04	349	2218.0000	CHIX	1869910
12/5/2023	16:04:57	77	2226.0000	CHIX	1891335
12/5/2023	16:05:04	205	2226.0000	CHIX	1891602
12/5/2023	16:05:04	159	2226.0000	CHIX	1891604
12/5/2023	16:05:24	81	2227.0000	CHIX	1892152
12/5/2023	16:05:24	15	2227.0000	CHIX	1892150
12/5/2023	16:05:40	189	2227.0000	CHIX	1892559
12/5/2023	16:06:30	3	2227.0000	CHIX	1894096
12/5/2023	16:07:56	372	2228.0000	CHIX	1896362
12/5/2023	16:07:56	342	2228.0000	CHIX	1896366
12/5/2023	16:08:14	312	2226.0000	CHIX	1896839
12/5/2023	16:08:14	60	2226.0000	CHIX	1896837
12/5/2023	16:10:26	383	2225.0000	CHIX	1901167
12/5/2023	16:17:04	183	2224.0000	CHIX	1914746
12/5/2023	16:17:04	154	2224.0000	CHIX	1914744
12/5/2023	16:27:40	31	2224.0000	CHIX	1933966
12/5/2023	16:27:40	278	2224.0000	CHIX	1933964
12/5/2023	8:16:15	387	2224.0000	LSE	1454468
12/5/2023	8:16:15	430	2224.0000	LSE	1454464
12/5/2023	8:16:15	56	2224.0000	LSE	1454458
12/5/2023	8:16:16	399	2221.0000	LSE	1454483
12/5/2023	8:29:36	34	2224.0000	LSE	1463723
12/5/2023	8:30:17	66	2221.0000	LSE	1464324

12/5/2023	8:30:17	298	2221.0000	LSE	1464322
12/5/2023	8:30:17	387	2224.0000	LSE	1464320
12/5/2023	8:35:32	63	2224.0000	LSE	1468150
12/5/2023	8:35:32	300	2224.0000	LSE	1468148
12/5/2023	8:40:46	221	2219.0000	LSE	1471866
12/5/2023	8:40:46	196	2219.0000	LSE	1471864
12/5/2023	8:43:11	315	2218.0000	LSE	1473567
12/5/2023	8:43:11	46	2218.0000	LSE	1473565
12/5/2023	8:43:11	23	2218.0000	LSE	1473563
12/5/2023	8:43:11	23	2218.0000	LSE	1473561
12/5/2023	8:58:56	357	2213.0000	LSE	1485378
12/5/2023	9:20:51	379	2215.0000	LSE	1501223
12/5/2023	9:40:39	365	2220.0000	LSE	1513858
12/5/2023	9:46:04	137	2220.0000	LSE	1517286
12/5/2023	9:46:04	100	2220.0000	LSE	1517284
12/5/2023	9:46:04	37	2220.0000	LSE	1517282
12/5/2023	9:46:04	111	2220.0000	LSE	1517280
12/5/2023	9:48:14	186	2217.0000	LSE	1518588
12/5/2023	9:55:37	193	2217.0000	LSE	1523815
12/5/2023	10:03:45	123	2217.0000	LSE	1529217
12/5/2023	10:03:45	300	2217.0000	LSE	1529215
12/5/2023	10:18:03	88	2212.0000	LSE	1538740
12/5/2023	10:18:03	300	2212.0000	LSE	1538738
12/5/2023	10:39:53	112	2210.0000	LSE	1551809
12/5/2023	10:39:53	56	2210.0000	LSE	1551807
12/5/2023	10:39:53	268	2210.0000	LSE	1551805
12/5/2023	10:42:13	367	2210.0000	LSE	1553383
12/5/2023	10:50:26	58	2208.0000	LSE	1559471
12/5/2023	10:50:46	40	2208.0000	LSE	1559643
12/5/2023	10:50:46	210	2208.0000	LSE	1559640
12/5/2023	10:51:25	80	2208.0000	LSE	1559994
12/5/2023	10:51:25	105	2208.0000	LSE	1559992
12/5/2023	10:51:25	65	2208.0000	LSE	1559990
12/5/2023	10:51:42	40	2208.0000	LSE	1560129
12/5/2023	10:51:42	218	2208.0000	LSE	1560131
12/5/2023	10:55:21	221	2207.0000	LSE	1562281
12/5/2023	11:01:44	29	2209.0000	LSE	1567446
12/5/2023	11:01:44	47	2210.0000	LSE	1567441
12/5/2023	11:01:44	233	2210.0000	LSE	1567439
12/5/2023	11:05:12	117	2210.0000	LSE	1569440
12/5/2023	11:05:12	47	2210.0000	LSE	1569438
12/5/2023	11:20:18	112	2209.0000	LSE	1578163
12/5/2023	11:20:18	258	2209.0000	LSE	1578171
12/5/2023	11:20:20	407	2207.0000	LSE	1578222
12/5/2023	11:42:38	200	2209.0000	LSE	1590352
12/5/2023	11:42:38	210	2209.0000	LSE	1590348
12/5/2023	11:58:10	26	2211.0000	LSE	1599331

12/5/2023	12:00:00	52	2211.0000	LSE	1600416
12/5/2023	12:00:00	61	2211.0000	LSE	1600414
12/5/2023	12:00:00	84	2211.0000	LSE	1600408
12/5/2023	12:00:00	197	2211.0000	LSE	1600400
12/5/2023	12:20:12	20	2212.0000	LSE	1611882
12/5/2023	12:20:35	100	2212.0000	LSE	1612044
12/5/2023	12:24:38	121	2217.0000	LSE	1613933
12/5/2023	12:24:42	499	2217.0000	LSE	1613981
12/5/2023	12:25:50	248	2216.0000	LSE	1614606
12/5/2023	12:25:50	119	2216.0000	LSE	1614600
12/5/2023	12:29:51	19	2216.0000	LSE	1616834
12/5/2023	12:32:23	50	2216.0000	LSE	1618358
12/5/2023	12:37:38	357	2217.0000	LSE	1621498
12/5/2023	12:56:05	378	2219.0000	LSE	1632638
12/5/2023	13:05:22	400	2223.0000	LSE	1638800
12/5/2023	13:06:22	373	2219.0000	LSE	1639344
12/5/2023	13:06:22	51	2219.0000	LSE	1639342
12/5/2023	13:12:15	137	2220.0000	LSE	1643082
12/5/2023	13:12:15	300	2220.0000	LSE	1643080
12/5/2023	14:12:26	374	2215.0000	LSE	1691447
12/5/2023	14:20:48	35	2217.0000	LSE	1699658
12/5/2023	14:20:48	356	2217.0000	LSE	1699656
12/5/2023	14:27:36	189	2217.0000	LSE	1706125
12/5/2023	14:27:36	667	2217.0000	LSE	1706127
12/5/2023	14:28:34	418	2217.0000	LSE	1707260
12/5/2023	14:33:55	34	2220.0000	LSE	1721992
12/5/2023	14:33:55	149	2220.0000	LSE	1721990
12/5/2023	14:33:55	149	2220.0000	LSE	1721988
12/5/2023	14:33:55	86	2220.0000	LSE	1721986
12/5/2023	14:35:46	515	2219.0000	LSE	1725523
12/5/2023	14:48:01	85	2217.0000	LSE	1751313
12/5/2023	14:50:31	20	2217.0000	LSE	1756177
12/5/2023	14:50:51	330	2217.0000	LSE	1756583
12/5/2023	14:56:12	382	2217.0000	LSE	1766068
12/5/2023	15:05:17	70	2217.0000	LSE	1788630
12/5/2023	15:05:17	149	2217.0000	LSE	1788628
12/5/2023	15:05:17	180	2217.0000	LSE	1788626
12/5/2023	15:32:47	102	2218.0000	LSE	1835011
12/5/2023	15:32:47	308	2218.0000	LSE	1835013
12/5/2023	15:47:40	440	2215.0000	LSE	1859441
12/5/2023	16:05:04	426	2225.0000	LSE	1891612
12/5/2023	16:07:56	208	2228.0000	LSE	1896368
12/5/2023	16:07:56	151	2228.0000	LSE	1896370
12/5/2023	16:09:03	424	2226.0000	LSE	1898374
12/5/2023	16:22:08	376	2223.0000	LSE	1924972



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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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