



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 8 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	07 December 2023
Number of shares repurchased:	54,068
Lowest price paid per share	£22.2700
Highest price paid per share	£22.6700
Volume weighted average price paid per share (GBP):	£22.5118
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 7 December 2023, the Company’s issued share capital consisted of 372,838,506 ordinary shares, of which 1,930,222 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 367,478,149 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 930,118 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	2,249.6864	28,703
BATS	2,251.2788	5,560
Chi-X	2,253.5546	14,396
Aquis	2,252.6358	5,409

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/7/2023	8:02:06	177	2227.0000	Aquis	1436425
12/7/2023	8:02:06	121	2227.0000	Aquis	1436423
12/7/2023	8:02:06	30	2227.0000	Aquis	1436421
12/7/2023	8:10:59	100	2234.0000	Aquis	1447081
12/7/2023	8:13:08	227	2234.0000	Aquis	1449035
12/7/2023	8:43:59	304	2246.0000	Aquis	1475137
12/7/2023	8:43:59	10	2246.0000	Aquis	1475135
12/7/2023	9:20:33	41	2244.0000	Aquis	1503771
12/7/2023	9:20:52	339	2244.0000	Aquis	1503938
12/7/2023	10:43:50	310	2251.0000	Aquis	1560799
12/7/2023	11:04:32	312	2249.0000	Aquis	1573251
12/7/2023	11:56:24	316	2258.0000	Aquis	1602278
12/7/2023	11:56:52	47	2257.0000	Aquis	1602554
12/7/2023	11:57:50	128	2258.0000	Aquis	1603195
12/7/2023	11:59:29	186	2258.0000	Aquis	1604313
12/7/2023	12:23:37	37	2260.0000	Aquis	1618180
12/7/2023	12:24:17	1	2260.0000	Aquis	1618539
12/7/2023	12:24:17	279	2260.0000	Aquis	1618537
12/7/2023	13:08:26	52	2254.0000	Aquis	1645866
12/7/2023	13:08:26	295	2254.0000	Aquis	1645862
12/7/2023	14:22:42	76	2258.0000	Aquis	1710284
12/7/2023	14:22:42	16	2258.0000	Aquis	1710288
12/7/2023	14:22:42	232	2258.0000	Aquis	1710286
12/7/2023	14:31:39	188	2259.0000	Aquis	1724915
12/7/2023	14:31:39	158	2259.0000	Aquis	1724911
12/7/2023	14:53:10	350	2258.0000	Aquis	1765903
12/7/2023	15:28:20	59	2254.0000	Aquis	1820339
12/7/2023	15:31:16	170	2254.0000	Aquis	1823990
12/7/2023	15:31:16	42	2254.0000	Aquis	1823988
12/7/2023	15:31:16	62	2254.0000	Aquis	1823984
12/7/2023	16:05:09	366	2263.0000	Aquis	1874064
12/7/2023	16:15:05	378	2266.0000	Aquis	1891911



12/7/2023	8:13:08	107	2234.0000	BATE	1449039
12/7/2023	8:13:08	103	2234.0000	BATE	1449037
12/7/2023	8:13:08	63	2234.0000	BATE	1449033
12/7/2023	8:13:08	39	2234.0000	BATE	1449031
12/7/2023	8:15:41	140	2229.0000	BATE	1451073
12/7/2023	8:15:41	213	2229.0000	BATE	1451071
12/7/2023	8:33:30	88	2235.0000	BATE	1466801
12/7/2023	8:33:30	286	2235.0000	BATE	1466795
12/7/2023	8:43:59	314	2246.0000	BATE	1475131
12/7/2023	9:20:33	321	2244.0000	BATE	1503769
12/7/2023	10:43:50	333	2251.0000	BATE	1560805
12/7/2023	11:47:25	55	2254.0000	BATE	1596641
12/7/2023	11:56:24	47	2258.0000	BATE	1602282
12/7/2023	11:56:52	1	2258.0000	BATE	1602558
12/7/2023	11:56:52	15	2258.0000	BATE	1602556
12/7/2023	11:56:52	300	2258.0000	BATE	1602552
12/7/2023	12:13:03	189	2259.0000	BATE	1611987
12/7/2023	12:13:03	105	2259.0000	BATE	1611983
12/7/2023	12:13:03	17	2259.0000	BATE	1611981
12/7/2023	13:08:26	246	2254.0000	BATE	1645870
12/7/2023	13:08:26	123	2254.0000	BATE	1645864
12/7/2023	13:35:00	211	2252.0000	BATE	1667267
12/7/2023	13:35:00	99	2252.0000	BATE	1667265
12/7/2023	14:26:41	150	2257.0000	BATE	1714208
12/7/2023	14:26:41	167	2257.0000	BATE	1714206
12/7/2023	14:32:05	344	2258.0000	BATE	1726123
12/7/2023	15:02:00	352	2257.0000	BATE	1782112
12/7/2023	15:31:16	71	2254.0000	BATE	1823982
12/7/2023	15:31:16	300	2254.0000	BATE	1823980
12/7/2023	16:09:53	382	2265.0000	BATE	1882334
12/7/2023	16:25:50	100	2264.0000	BATE	1911953
12/7/2023	16:25:58	55	2264.0000	BATE	1912147
12/7/2023	16:26:13	224	2264.0000	BATE	1912578
12/7/2023	8:02:05	170	2229.0000	CHIX	1436401
12/7/2023	8:02:05	119	2229.0000	CHIX	1436399
12/7/2023	8:02:05	53	2229.0000	CHIX	1436397
12/7/2023	8:10:20	336	2235.0000	CHIX	1446459
12/7/2023	8:26:23	372	2231.0000	CHIX	1460317
12/7/2023	8:33:30	231	2235.0000	CHIX	1466803
12/7/2023	8:33:30	76	2235.0000	CHIX	1466805
12/7/2023	8:43:59	380	2246.0000	CHIX	1475133
12/7/2023	8:52:25	257	2244.0000	CHIX	1482863
12/7/2023	8:52:25	95	2244.0000	CHIX	1482861
12/7/2023	9:28:05	354	2245.0000	CHIX	1508777
12/7/2023	9:53:19	90	2243.0000	CHIX	1528404
12/7/2023	9:53:19	251	2243.0000	CHIX	1528402
12/7/2023	10:00:58	168	2247.0000	CHIX	1534043



12/7/2023	10:00:58	169	2247.0000	CHIX	1534041
12/7/2023	10:43:50	63	2251.0000	CHIX	1560809
12/7/2023	10:43:50	309	2251.0000	CHIX	1560803
12/7/2023	10:47:30	50	2250.0000	CHIX	1563082
12/7/2023	10:47:30	262	2250.0000	CHIX	1563080
12/7/2023	11:04:32	341	2249.0000	CHIX	1573253
12/7/2023	11:55:03	288	2255.0000	CHIX	1601332
12/7/2023	11:56:24	382	2258.0000	CHIX	1602284
12/7/2023	11:59:29	87	2258.0000	CHIX	1604319
12/7/2023	11:59:29	274	2258.0000	CHIX	1604317
12/7/2023	12:13:03	320	2259.0000	CHIX	1611985
12/7/2023	12:24:18	349	2259.0000	CHIX	1618546
12/7/2023	12:59:02	177	2254.0000	CHIX	1638745
12/7/2023	12:59:02	146	2254.0000	CHIX	1638743
12/7/2023	13:06:47	357	2254.0000	CHIX	1644726
12/7/2023	13:26:24	146	2255.0000	CHIX	1659669
12/7/2023	13:26:24	217	2255.0000	CHIX	1659671
12/7/2023	13:26:24	83	2255.0000	CHIX	1659673
12/7/2023	13:26:24	252	2255.0000	CHIX	1659675
12/7/2023	13:26:24	17	2255.0000	CHIX	1659659
12/7/2023	13:42:02	347	2253.0000	CHIX	1672787
12/7/2023	14:06:37	323	2253.0000	CHIX	1695999
12/7/2023	14:19:30	2	2255.0000	CHIX	1707783
12/7/2023	14:22:42	345	2258.0000	CHIX	1710282
12/7/2023	14:24:06	319	2258.0000	CHIX	1711546
12/7/2023	14:29:13	265	2260.0000	CHIX	1716805
12/7/2023	14:29:13	106	2260.0000	CHIX	1716803
12/7/2023	14:31:39	58	2259.0000	CHIX	1724909
12/7/2023	14:31:39	265	2259.0000	CHIX	1724913
12/7/2023	14:50:07	244	2261.0000	CHIX	1760523
12/7/2023	14:50:07	90	2261.0000	CHIX	1760521
12/7/2023	14:53:10	333	2258.0000	CHIX	1765901
12/7/2023	15:07:00	368	2255.0000	CHIX	1789379
12/7/2023	15:15:28	308	2254.0000	CHIX	1802500
12/7/2023	15:22:10	319	2253.0000	CHIX	1811777
12/7/2023	15:31:16	381	2254.0000	CHIX	1823986
12/7/2023	15:41:17	336	2255.0000	CHIX	1837951
12/7/2023	15:50:24	308	2256.0000	CHIX	1850902
12/7/2023	16:05:09	374	2263.0000	CHIX	1874066
12/7/2023	16:06:04	236	2264.0000	CHIX	1875505
12/7/2023	16:06:04	83	2264.0000	CHIX	1875503
12/7/2023	16:09:53	326	2265.0000	CHIX	1882332
12/7/2023	16:15:05	147	2266.0000	CHIX	1891915
12/7/2023	16:15:05	15	2266.0000	CHIX	1891913
12/7/2023	16:15:05	180	2266.0000	CHIX	1891909
12/7/2023	16:21:43	328	2264.0000	CHIX	1905530
12/7/2023	16:25:50	368	2264.0000	CHIX	1911951



12/7/2023	16:27:58	81	2264.0000	CHIX	1915168
12/7/2023	16:27:58	300	2264.0000	CHIX	1915166
12/7/2023	8:02:05	400	2228.0000	LSE	1436407
12/7/2023	8:02:05	30	2229.0000	LSE	1436405
12/7/2023	8:02:05	369	2229.0000	LSE	1436403
12/7/2023	8:03:17	592	2227.0000	LSE	1437634
12/7/2023	8:08:05	185	2233.0000	LSE	1442668
12/7/2023	8:08:05	248	2233.0000	LSE	1442666
12/7/2023	8:08:57	45	2237.0000	LSE	1445158
12/7/2023	8:08:57	256	2237.0000	LSE	1445156
12/7/2023	8:09:00	410	2238.0000	LSE	1445202
12/7/2023	8:09:00	207	2238.0000	LSE	1445198
12/7/2023	8:09:00	427	2238.0000	LSE	1445200
12/7/2023	8:09:20	393	2237.0000	LSE	1445547
12/7/2023	8:13:08	431	2234.0000	LSE	1449041
12/7/2023	8:18:55	49	2231.0000	LSE	1453845
12/7/2023	8:19:08	350	2231.0000	LSE	1453957
12/7/2023	8:19:08	37	2231.0000	LSE	1453955
12/7/2023	8:26:23	25	2231.0000	LSE	1460329
12/7/2023	8:26:23	65	2231.0000	LSE	1460327
12/7/2023	8:26:23	148	2231.0000	LSE	1460325
12/7/2023	8:26:23	154	2231.0000	LSE	1460323
12/7/2023	8:26:23	65	2230.0000	LSE	1460321
12/7/2023	8:26:23	403	2231.0000	LSE	1460319
12/7/2023	8:26:39	57	2229.0000	LSE	1460553
12/7/2023	8:26:39	325	2229.0000	LSE	1460551
12/7/2023	8:28:26	297	2232.0000	LSE	1462168
12/7/2023	8:28:26	116	2232.0000	LSE	1462166
12/7/2023	8:28:26	430	2232.0000	LSE	1462164
12/7/2023	8:30:57	398	2235.0000	LSE	1464552
12/7/2023	8:33:30	23	2235.0000	LSE	1466797
12/7/2023	8:33:30	338	2235.0000	LSE	1466799
12/7/2023	8:33:30	41	2235.0000	LSE	1466793
12/7/2023	8:34:58	8	2240.0000	LSE	1467734
12/7/2023	8:34:58	443	2240.0000	LSE	1467732
12/7/2023	8:38:05	500	2243.0000	LSE	1470475
12/7/2023	8:44:00	416	2244.0000	LSE	1475148
12/7/2023	9:07:01	305	2242.0000	LSE	1494284
12/7/2023	9:07:01	143	2242.0000	LSE	1494282
12/7/2023	9:32:36	424	2244.0000	LSE	1512478
12/7/2023	9:59:52	55	2248.0000	LSE	1533179
12/7/2023	10:00:12	133	2248.0000	LSE	1533649
12/7/2023	10:00:12	210	2248.0000	LSE	1533647
12/7/2023	10:08:37	193	2244.0000	LSE	1538525
12/7/2023	10:08:37	264	2244.0000	LSE	1538523
12/7/2023	10:38:32	150	2247.0000	LSE	1557460
12/7/2023	10:38:32	300	2247.0000	LSE	1557458



12/7/2023	10:39:34	112	2249.0000	LSE	1558274
12/7/2023	10:41:24	70	2250.0000	LSE	1559345
12/7/2023	10:42:57	67	2251.0000	LSE	1560203
12/7/2023	10:43:50	354	2251.0000	LSE	1560807
12/7/2023	10:43:50	93	2251.0000	LSE	1560801
12/7/2023	10:49:37	96	2251.0000	LSE	1564507
12/7/2023	10:49:37	6	2251.0000	LSE	1564505
12/7/2023	10:57:46	78	2251.0000	LSE	1569146
12/7/2023	10:57:46	159	2251.0000	LSE	1569144
12/7/2023	10:57:46	89	2251.0000	LSE	1569142
12/7/2023	11:15:11	254	2249.0000	LSE	1579169
12/7/2023	11:15:11	191	2249.0000	LSE	1579167
12/7/2023	11:26:23	389	2250.0000	LSE	1585737
12/7/2023	11:47:25	22	2254.0000	LSE	1596637
12/7/2023	11:47:25	423	2254.0000	LSE	1596635
12/7/2023	11:55:13	80	2258.0000	LSE	1601442
12/7/2023	11:55:14	130	2258.0000	LSE	1601448
12/7/2023	11:55:31	114	2259.0000	LSE	1601618
12/7/2023	11:55:31	207	2259.0000	LSE	1601616
12/7/2023	11:55:31	94	2259.0000	LSE	1601614
12/7/2023	11:56:01	50	2258.0000	LSE	1602006
12/7/2023	11:56:04	100	2258.0000	LSE	1602032
12/7/2023	11:56:24	115	2258.0000	LSE	1602280
12/7/2023	11:56:24	50	2258.0000	LSE	1602276
12/7/2023	11:56:24	60	2258.0000	LSE	1602274
12/7/2023	11:57:26	420	2258.0000	LSE	1602902
12/7/2023	11:57:26	20	2258.0000	LSE	1602900
12/7/2023	11:59:29	430	2258.0000	LSE	1604315
12/7/2023	12:12:00	80	2261.0000	LSE	1611416
12/7/2023	12:12:00	77	2261.0000	LSE	1611414
12/7/2023	12:12:00	62	2261.0000	LSE	1611412
12/7/2023	12:12:15	146	2261.0000	LSE	1611565
12/7/2023	12:12:15	92	2261.0000	LSE	1611567
12/7/2023	12:12:15	146	2261.0000	LSE	1611569
12/7/2023	12:12:15	28	2261.0000	LSE	1611571
12/7/2023	12:12:15	432	2260.0000	LSE	1611563
12/7/2023	12:24:18	404	2258.0000	LSE	1618548
12/7/2023	12:31:58	381	2254.0000	LSE	1622924
12/7/2023	12:59:02	274	2254.0000	LSE	1638749
12/7/2023	12:59:02	123	2254.0000	LSE	1638747
12/7/2023	13:06:47	127	2254.0000	LSE	1644724
12/7/2023	13:08:26	105	2254.0000	LSE	1645876
12/7/2023	13:08:26	26	2254.0000	LSE	1645874
12/7/2023	13:08:26	46	2254.0000	LSE	1645872
12/7/2023	13:08:26	135	2254.0000	LSE	1645868
12/7/2023	13:23:31	42	2257.0000	LSE	1657963
12/7/2023	13:23:31	147	2257.0000	LSE	1657961



12/7/2023	13:23:31	150	2257.0000	LSE	1657959
12/7/2023	13:26:24	409	2255.0000	LSE	1659657
12/7/2023	13:32:00	404	2255.0000	LSE	1664741
12/7/2023	13:54:26	5	2253.0000	LSE	1684319
12/7/2023	13:54:26	6	2253.0000	LSE	1684317
12/7/2023	13:54:26	6	2253.0000	LSE	1684315
12/7/2023	13:55:23	401	2252.0000	LSE	1685380
12/7/2023	14:06:37	421	2253.0000	LSE	1696001
12/7/2023	14:22:42	425	2258.0000	LSE	1710290
12/7/2023	14:28:17	360	2261.0000	LSE	1715851
12/7/2023	14:28:17	59	2261.0000	LSE	1715849
12/7/2023	14:28:17	6	2261.0000	LSE	1715847
12/7/2023	14:30:11	90	2261.0000	LSE	1721539
12/7/2023	14:30:11	54	2261.0000	LSE	1721537
12/7/2023	14:30:11	300	2261.0000	LSE	1721535
12/7/2023	14:44:20	146	2257.0000	LSE	1748285
12/7/2023	14:44:20	96	2257.0000	LSE	1748283
12/7/2023	14:44:20	148	2257.0000	LSE	1748287
12/7/2023	14:44:20	61	2257.0000	LSE	1748289
12/7/2023	14:52:01	49	2260.0000	LSE	1763841
12/7/2023	14:52:01	99	2260.0000	LSE	1763839
12/7/2023	14:52:01	300	2260.0000	LSE	1763837
12/7/2023	15:01:43	171	2258.0000	LSE	1781704
12/7/2023	15:01:43	232	2258.0000	LSE	1781702
12/7/2023	15:09:18	146	2254.0000	LSE	1792532
12/7/2023	15:09:18	291	2254.0000	LSE	1792530
12/7/2023	15:18:00	403	2253.0000	LSE	1805956
12/7/2023	15:28:20	53	2254.0000	LSE	1820337
12/7/2023	15:28:20	352	2254.0000	LSE	1820335
12/7/2023	15:34:34	25	2255.0000	LSE	1828395
12/7/2023	15:34:34	148	2255.0000	LSE	1828393
12/7/2023	15:34:34	146	2255.0000	LSE	1828391
12/7/2023	15:34:34	65	2255.0000	LSE	1828389
12/7/2023	15:47:15	365	2255.0000	LSE	1846306
12/7/2023	15:47:15	46	2255.0000	LSE	1846304
12/7/2023	15:56:21	151	2260.0000	LSE	1859388
12/7/2023	15:56:21	300	2260.0000	LSE	1859386
12/7/2023	16:03:45	136	2262.0000	LSE	1871838
12/7/2023	16:03:45	300	2262.0000	LSE	1871836
12/7/2023	16:08:57	332	2264.0000	LSE	1880604
12/7/2023	16:08:58	56	2264.0000	LSE	1880630
12/7/2023	16:11:10	378	2265.0000	LSE	1884692
12/7/2023	16:12:25	105	2266.0000	LSE	1886764
12/7/2023	16:12:25	305	2266.0000	LSE	1886762
12/7/2023	16:13:41	332	2267.0000	LSE	1889182
12/7/2023	16:13:41	110	2267.0000	LSE	1889180
12/7/2023	16:15:05	422	2266.0000	LSE	1891917



12/7/2023	16:17:09	499	2264.0000	LSE	1896677
12/7/2023	16:21:20	392	2265.0000	LSE	1904887
12/7/2023	16:23:28	443	2265.0000	LSE	1908017

Enquiries

Coca-Cola HBC Group

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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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