

**FOR IMMEDIATE RELEASE****Coca-Cola HBC AG  
Transactions in own shares**

**Zug, Switzerland – 13 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	12 December 2023
Number of shares repurchased:	84,066
Lowest price paid per share	£22.7000
Highest price paid per share	£22.9200
Volume weighted average price paid per share (GBP):	£22.8219
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 12 December 2023, the Company’s issued share capital consisted of 372,866,604 ordinary shares, of which 2,154,212 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 367,282,257 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 1,154,108 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	2,282.2950	34,419
BATS	2,282.1510	8,524
Chi-X	2,282.1657	29,313
Aquis	2,281.9824	11,810

**Schedule of purchases**

**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
12/12/2023	8:06:54	132	2270.0000	Aquis	1325022
12/12/2023	8:15:02	378	2284.0000	Aquis	1337291
12/12/2023	8:31:06	54	2286.0000	Aquis	1355842
12/12/2023	8:31:06	116	2286.0000	Aquis	1355838
12/12/2023	8:31:06	130	2286.0000	Aquis	1355832
12/12/2023	8:31:06	54	2286.0000	Aquis	1355828
12/12/2023	8:40:47	133	2284.0000	Aquis	1366357
12/12/2023	8:40:58	43	2284.0000	Aquis	1366537
12/12/2023	8:49:02	35	2284.0000	Aquis	1374437
12/12/2023	8:49:02	138	2284.0000	Aquis	1374425
12/12/2023	9:08:38	270	2291.0000	Aquis	1395371
12/12/2023	9:08:38	88	2291.0000	Aquis	1395367
12/12/2023	9:32:00	171	2291.0000	Aquis	1418675
12/12/2023	9:32:00	180	2291.0000	Aquis	1418667
12/12/2023	10:27:14	339	2285.0000	Aquis	1462020
12/12/2023	10:32:48	3	2285.0000	Aquis	1466687
12/12/2023	10:57:42	42	2284.0000	Aquis	1486719
12/12/2023	11:01:42	229	2284.0000	Aquis	1489825
12/12/2023	11:01:42	42	2284.0000	Aquis	1489821
12/12/2023	11:09:55	131	2279.0000	Aquis	1495550
12/12/2023	11:09:55	194	2279.0000	Aquis	1495548
12/12/2023	12:23:08	324	2277.0000	Aquis	1540835
12/12/2023	12:55:45	205	2280.0000	Aquis	1561477
12/12/2023	12:55:45	138	2280.0000	Aquis	1561473
12/12/2023	13:22:57	60	2284.0000	Aquis	1580984
12/12/2023	13:30:27	70	2284.0000	Aquis	1589336
12/12/2023	13:30:27	269	2284.0000	Aquis	1589332
12/12/2023	13:45:02	328	2277.0000	Aquis	1603759
12/12/2023	14:17:58	273	2279.0000	Aquis	1636101
12/12/2023	14:17:58	71	2279.0000	Aquis	1636097
12/12/2023	14:17:58	13	2279.0000	Aquis	1636091
12/12/2023	14:17:58	20	2279.0000	Aquis	1636079
12/12/2023	14:30:55	341	2284.0000	Aquis	1657242
12/12/2023	14:43:14	79	2285.0000	Aquis	1683149
12/12/2023	14:43:14	277	2285.0000	Aquis	1683145

12/12/2023	14:50:16	7	2283.0000	Aquis	1698699
12/12/2023	14:50:16	167	2283.0000	Aquis	1698705
12/12/2023	14:50:16	93	2283.0000	Aquis	1698709
12/12/2023	14:50:16	43	2283.0000	Aquis	1698711
12/12/2023	15:00:01	326	2285.0000	Aquis	1716009
12/12/2023	15:00:01	21	2285.0000	Aquis	1716007
12/12/2023	15:13:15	346	2281.0000	Aquis	1741406
12/12/2023	15:18:42	120	2280.0000	Aquis	1749495
12/12/2023	15:18:42	234	2280.0000	Aquis	1749501
12/12/2023	15:18:42	10	2280.0000	Aquis	1749507
12/12/2023	15:29:50	333	2283.0000	Aquis	1766020
12/12/2023	15:33:09	101	2283.0000	Aquis	1770707
12/12/2023	15:33:50	120	2283.0000	Aquis	1771630
12/12/2023	15:33:55	39	2283.0000	Aquis	1771761
12/12/2023	15:34:40	49	2283.0000	Aquis	1772971
12/12/2023	15:36:23	368	2282.0000	Aquis	1775368
12/12/2023	15:49:57	205	2282.0000	Aquis	1795377
12/12/2023	15:49:57	90	2282.0000	Aquis	1795383
12/12/2023	15:49:57	325	2282.0000	Aquis	1795387
12/12/2023	15:49:57	16	2282.0000	Aquis	1795373
12/12/2023	15:58:27	243	2282.0000	Aquis	1808175
12/12/2023	15:58:27	72	2282.0000	Aquis	1808177
12/12/2023	16:01:32	54	2280.0000	Aquis	1814234
12/12/2023	16:01:45	63	2280.0000	Aquis	1814531
12/12/2023	16:01:45	116	2280.0000	Aquis	1814529
12/12/2023	16:01:45	135	2280.0000	Aquis	1814527
12/12/2023	16:08:16	84	2281.0000	Aquis	1824401
12/12/2023	16:08:16	39	2281.0000	Aquis	1824374
12/12/2023	16:08:40	70	2280.0000	Aquis	1824957
12/12/2023	16:09:15	83	2280.0000	Aquis	1825924
12/12/2023	16:10:01	161	2280.0000	Aquis	1827208
12/12/2023	16:10:45	48	2280.0000	Aquis	1828312
12/12/2023	16:11:16	265	2280.0000	Aquis	1829371
12/12/2023	16:11:16	88	2280.0000	Aquis	1829369
12/12/2023	16:16:15	61	2279.0000	Aquis	1838402
12/12/2023	16:16:16	47	2279.0000	Aquis	1838429
12/12/2023	16:16:16	36	2279.0000	Aquis	1838427
12/12/2023	16:16:16	225	2279.0000	Aquis	1838431
12/12/2023	16:20:07	89	2281.0000	Aquis	1846187
12/12/2023	16:20:11	121	2281.0000	Aquis	1846296
12/12/2023	16:20:33	295	2280.0000	Aquis	1846927
12/12/2023	16:20:33	26	2280.0000	Aquis	1846929
12/12/2023	16:24:03	138	2279.0000	Aquis	1853259
12/12/2023	16:24:19	166	2279.0000	Aquis	1853864
12/12/2023	16:25:02	51	2279.0000	Aquis	1854933
12/12/2023	16:25:41	10	2279.0000	Aquis	1856143
12/12/2023	16:26:23	177	2279.0000	Aquis	1857158

12/12/2023	16:26:45	21	2279.0000	Aquis	1857566
12/12/2023	16:27:17	14	2279.0000	Aquis	1858781
12/12/2023	16:27:20	66	2279.0000	Aquis	1858970
12/12/2023	16:27:44	39	2279.0000	Aquis	1859591
12/12/2023	16:28:01	99	2280.0000	Aquis	1860024
12/12/2023	16:28:01	225	2280.0000	Aquis	1860022
12/12/2023	8:15:02	300	2285.0000	BATE	1337283
12/12/2023	8:15:02	41	2285.0000	BATE	1337285
12/12/2023	8:15:04	328	2283.0000	BATE	1337325
12/12/2023	8:29:40	212	2283.0000	BATE	1353949
12/12/2023	8:29:40	132	2283.0000	BATE	1353941
12/12/2023	8:48:39	93	2285.0000	BATE	1373893
12/12/2023	8:48:39	274	2285.0000	BATE	1373889
12/12/2023	9:08:38	80	2291.0000	BATE	1395373
12/12/2023	9:08:38	204	2291.0000	BATE	1395377
12/12/2023	9:08:38	35	2291.0000	BATE	1395369
12/12/2023	9:32:00	37	2291.0000	BATE	1418679
12/12/2023	9:32:00	300	2291.0000	BATE	1418673
12/12/2023	9:32:00	28	2291.0000	BATE	1418669
12/12/2023	9:32:00	15	2291.0000	BATE	1418665
12/12/2023	11:01:42	130	2284.0000	BATE	1489831
12/12/2023	11:01:42	13	2284.0000	BATE	1489829
12/12/2023	11:01:42	170	2284.0000	BATE	1489827
12/12/2023	11:36:03	59	2279.0000	BATE	1513322
12/12/2023	11:47:58	297	2279.0000	BATE	1520191
12/12/2023	11:54:54	329	2279.0000	BATE	1524888
12/12/2023	12:49:35	366	2276.0000	BATE	1557531
12/12/2023	13:07:16	224	2282.0000	BATE	1569815
12/12/2023	13:07:16	24	2282.0000	BATE	1569811
12/12/2023	13:07:16	157	2282.0000	BATE	1569809
12/12/2023	13:11:32	340	2283.0000	BATE	1572752
12/12/2023	13:11:32	32	2283.0000	BATE	1572750
12/12/2023	13:32:46	300	2284.0000	BATE	1591965
12/12/2023	13:32:46	15	2284.0000	BATE	1591967
12/12/2023	13:32:46	12	2284.0000	BATE	1591963
12/12/2023	14:07:59	309	2278.0000	BATE	1626588
12/12/2023	14:07:59	48	2278.0000	BATE	1626590
12/12/2023	14:17:58	103	2279.0000	BATE	1636095
12/12/2023	14:17:58	14	2279.0000	BATE	1636089
12/12/2023	14:17:58	39	2279.0000	BATE	1636083
12/12/2023	14:17:58	117	2279.0000	BATE	1636077
12/12/2023	14:17:58	103	2279.0000	BATE	1636081
12/12/2023	14:50:16	22	2283.0000	BATE	1698703
12/12/2023	14:50:16	26	2283.0000	BATE	1698695
12/12/2023	14:50:16	16	2283.0000	BATE	1698701
12/12/2023	14:50:16	300	2283.0000	BATE	1698697
12/12/2023	14:50:16	2	2283.0000	BATE	1698707

12/12/2023	15:00:01	300	2285.0000	BATE	1715995
12/12/2023	15:00:01	68	2285.0000	BATE	1715999
12/12/2023	15:18:42	140	2280.0000	BATE	1749503
12/12/2023	15:18:42	196	2280.0000	BATE	1749497
12/12/2023	15:36:23	315	2282.0000	BATE	1775370
12/12/2023	15:53:48	182	2282.0000	BATE	1801212
12/12/2023	15:53:48	32	2282.0000	BATE	1801208
12/12/2023	15:53:48	150	2282.0000	BATE	1801204
12/12/2023	16:00:42	346	2281.0000	BATE	1812918
12/12/2023	16:16:16	380	2279.0000	BATE	1838425
12/12/2023	16:20:32	129	2280.0000	BATE	1846920
12/12/2023	16:20:32	47	2280.0000	BATE	1846918
12/12/2023	16:20:32	174	2280.0000	BATE	1846916
12/12/2023	16:23:29	28	2279.0000	BATE	1852149
12/12/2023	16:23:31	28	2279.0000	BATE	1852199
12/12/2023	16:27:38	228	2279.0000	BATE	1859475
12/12/2023	16:27:44	135	2279.0000	BATE	1859593
12/12/2023	8:06:53	369	2271.0000	CHIX	1325011
12/12/2023	8:15:02	347	2285.0000	CHIX	1337279
12/12/2023	8:15:02	356	2285.0000	CHIX	1337281
12/12/2023	8:15:04	374	2282.0000	CHIX	1337327
12/12/2023	8:28:51	354	2284.0000	CHIX	1352902
12/12/2023	8:29:40	252	2283.0000	CHIX	1353947
12/12/2023	8:29:40	105	2283.0000	CHIX	1353943
12/12/2023	8:31:06	186	2286.0000	CHIX	1355834
12/12/2023	8:31:06	153	2286.0000	CHIX	1355836
12/12/2023	8:40:45	248	2286.0000	CHIX	1366321
12/12/2023	8:40:45	122	2286.0000	CHIX	1366323
12/12/2023	8:40:45	340	2286.0000	CHIX	1366309
12/12/2023	8:48:39	75	2285.0000	CHIX	1373897
12/12/2023	8:48:39	166	2285.0000	CHIX	1373895
12/12/2023	8:48:39	67	2285.0000	CHIX	1373891
12/12/2023	8:49:37	1	2283.0000	CHIX	1375187
12/12/2023	8:49:37	360	2283.0000	CHIX	1375185
12/12/2023	9:08:38	1	2291.0000	CHIX	1395391
12/12/2023	9:08:38	100	2291.0000	CHIX	1395389
12/12/2023	9:08:38	100	2291.0000	CHIX	1395387
12/12/2023	9:08:38	120	2291.0000	CHIX	1395385
12/12/2023	9:08:38	77	2291.0000	CHIX	1395375
12/12/2023	9:08:38	243	2291.0000	CHIX	1395379
12/12/2023	9:08:38	111	2291.0000	CHIX	1395381
12/12/2023	9:08:38	378	2291.0000	CHIX	1395383
12/12/2023	9:12:22	191	2287.0000	CHIX	1399407
12/12/2023	9:32:00	11	2290.0000	CHIX	1418687
12/12/2023	9:32:00	299	2290.0000	CHIX	1418685
12/12/2023	9:32:00	307	2291.0000	CHIX	1418663
12/12/2023	9:46:38	329	2292.0000	CHIX	1431667

12/12/2023	10:05:33	264	2289.0000	CHIX	1445529
12/12/2023	10:05:33	74	2289.0000	CHIX	1445527
12/12/2023	10:05:33	5	2289.0000	CHIX	1445525
12/12/2023	10:19:47	41	2284.0000	CHIX	1455860
12/12/2023	10:19:47	312	2284.0000	CHIX	1455858
12/12/2023	10:47:18	210	2282.0000	CHIX	1478981
12/12/2023	10:47:18	126	2282.0000	CHIX	1478979
12/12/2023	10:54:56	45	2283.0000	CHIX	1484581
12/12/2023	10:55:16	108	2283.0000	CHIX	1485112
12/12/2023	10:55:48	90	2283.0000	CHIX	1485483
12/12/2023	11:01:42	319	2284.0000	CHIX	1489823
12/12/2023	11:01:48	71	2283.0000	CHIX	1489873
12/12/2023	11:09:55	84	2280.0000	CHIX	1495533
12/12/2023	11:09:55	291	2280.0000	CHIX	1495531
12/12/2023	11:24:42	45	2279.0000	CHIX	1505599
12/12/2023	11:24:42	329	2279.0000	CHIX	1505597
12/12/2023	11:36:01	157	2280.0000	CHIX	1513301
12/12/2023	11:36:01	143	2280.0000	CHIX	1513299
12/12/2023	11:36:01	75	2280.0000	CHIX	1513297
12/12/2023	11:42:32	46	2281.0000	CHIX	1516765
12/12/2023	11:42:32	314	2281.0000	CHIX	1516767
12/12/2023	11:50:48	323	2279.0000	CHIX	1522068
12/12/2023	12:01:00	304	2278.0000	CHIX	1528337
12/12/2023	12:01:00	15	2278.0000	CHIX	1528335
12/12/2023	12:23:08	289	2277.0000	CHIX	1540833
12/12/2023	12:23:08	58	2277.0000	CHIX	1540831
12/12/2023	12:26:00	279	2276.0000	CHIX	1542302
12/12/2023	12:26:00	95	2276.0000	CHIX	1542306
12/12/2023	12:26:00	5	2276.0000	CHIX	1542304
12/12/2023	12:32:04	342	2276.0000	CHIX	1546055
12/12/2023	12:42:14	70	2277.0000	CHIX	1552651
12/12/2023	12:42:14	299	2277.0000	CHIX	1552649
12/12/2023	12:49:35	250	2276.0000	CHIX	1557535
12/12/2023	12:49:35	74	2276.0000	CHIX	1557533
12/12/2023	12:52:45	379	2280.0000	CHIX	1559610
12/12/2023	12:55:45	370	2280.0000	CHIX	1561475
12/12/2023	12:58:04	49	2279.0000	CHIX	1562797
12/12/2023	12:58:04	312	2279.0000	CHIX	1562795
12/12/2023	13:11:32	377	2283.0000	CHIX	1572754
12/12/2023	13:15:15	347	2283.0000	CHIX	1575317
12/12/2023	13:21:28	56	2285.0000	CHIX	1579971
12/12/2023	13:21:28	86	2285.0000	CHIX	1579967
12/12/2023	13:21:28	178	2285.0000	CHIX	1579965
12/12/2023	13:21:28	31	2285.0000	CHIX	1579969
12/12/2023	13:30:27	15	2284.0000	CHIX	1589334
12/12/2023	13:31:08	321	2285.0000	CHIX	1590222
12/12/2023	13:32:46	195	2284.0000	CHIX	1591961

12/12/2023	13:32:46	141	2284.0000	CHIX	1591959
12/12/2023	13:34:36	325	2282.0000	CHIX	1594088
12/12/2023	13:45:02	369	2276.0000	CHIX	1603761
12/12/2023	13:55:54	105	2276.0000	CHIX	1615115
12/12/2023	13:55:54	217	2276.0000	CHIX	1615117
12/12/2023	14:07:55	284	2279.0000	CHIX	1626541
12/12/2023	14:07:55	24	2279.0000	CHIX	1626539
12/12/2023	14:07:55	149	2279.0000	CHIX	1626545
12/12/2023	14:07:55	233	2279.0000	CHIX	1626543
12/12/2023	14:17:58	297	2279.0000	CHIX	1636099
12/12/2023	14:17:58	33	2279.0000	CHIX	1636093
12/12/2023	14:17:58	46	2279.0000	CHIX	1636087
12/12/2023	14:30:28	45	2285.0000	CHIX	1655837
12/12/2023	14:30:35	100	2285.0000	CHIX	1656218
12/12/2023	14:30:35	53	2285.0000	CHIX	1656216
12/12/2023	14:30:39	130	2285.0000	CHIX	1656453
12/12/2023	14:30:55	364	2284.0000	CHIX	1657246
12/12/2023	14:30:55	205	2284.0000	CHIX	1657244
12/12/2023	14:34:21	371	2282.0000	CHIX	1665352
12/12/2023	14:34:21	58	2282.0000	CHIX	1665356
12/12/2023	14:34:21	310	2282.0000	CHIX	1665354
12/12/2023	14:35:31	355	2282.0000	CHIX	1667789
12/12/2023	14:43:14	361	2284.0000	CHIX	1683157
12/12/2023	14:43:14	31	2285.0000	CHIX	1683151
12/12/2023	14:43:14	194	2285.0000	CHIX	1683147
12/12/2023	14:43:14	124	2285.0000	CHIX	1683143
12/12/2023	14:50:16	307	2283.0000	CHIX	1698686
12/12/2023	14:55:37	121	2285.0000	CHIX	1708053
12/12/2023	14:55:37	258	2285.0000	CHIX	1708051
12/12/2023	15:00:01	127	2285.0000	CHIX	1715997
12/12/2023	15:00:01	247	2285.0000	CHIX	1716003
12/12/2023	15:03:44	47	2283.0000	CHIX	1724372
12/12/2023	15:03:44	332	2283.0000	CHIX	1724370
12/12/2023	15:15:30	37	2280.0000	CHIX	1744654
12/12/2023	15:15:30	274	2280.0000	CHIX	1744652
12/12/2023	15:18:42	160	2280.0000	CHIX	1749499
12/12/2023	15:18:42	206	2280.0000	CHIX	1749505
12/12/2023	15:36:00	314	2283.0000	CHIX	1774743
12/12/2023	15:36:00	215	2283.0000	CHIX	1774741
12/12/2023	15:36:00	265	2283.0000	CHIX	1774739
12/12/2023	15:36:23	433	2282.0000	CHIX	1775366
12/12/2023	15:37:32	319	2282.0000	CHIX	1777275
12/12/2023	15:37:32	51	2282.0000	CHIX	1777273
12/12/2023	15:40:00	368	2283.0000	CHIX	1780526
12/12/2023	15:44:03	40	2282.0000	CHIX	1786467
12/12/2023	15:44:31	120	2282.0000	CHIX	1787017
12/12/2023	15:44:48	87	2282.0000	CHIX	1787421



12/12/2023	15:44:48	91	2282.0000	CHIX	1787410
12/12/2023	15:49:57	124	2282.0000	CHIX	1795379
12/12/2023	15:49:57	241	2282.0000	CHIX	1795375
12/12/2023	15:53:48	3	2282.0000	CHIX	1801210
12/12/2023	15:53:48	16	2282.0000	CHIX	1801206
12/12/2023	15:53:48	359	2282.0000	CHIX	1801202
12/12/2023	15:58:27	81	2282.0000	CHIX	1808187
12/12/2023	15:58:27	77	2282.0000	CHIX	1808185
12/12/2023	15:58:27	100	2282.0000	CHIX	1808183
12/12/2023	15:58:27	51	2282.0000	CHIX	1808181
12/12/2023	15:58:27	250	2282.0000	CHIX	1808173
12/12/2023	15:58:27	118	2282.0000	CHIX	1808171
12/12/2023	16:00:42	320	2281.0000	CHIX	1812914
12/12/2023	16:00:44	34	2281.0000	CHIX	1812946
12/12/2023	16:11:14	362	2280.0000	CHIX	1829210
12/12/2023	16:11:14	343	2280.0000	CHIX	1829212
12/12/2023	16:16:15	364	2279.0000	CHIX	1838404
12/12/2023	16:17:05	317	2278.0000	CHIX	1840317
12/12/2023	16:19:35	56	2281.0000	CHIX	1845127
12/12/2023	16:19:35	85	2281.0000	CHIX	1845125
12/12/2023	16:19:39	54	2281.0000	CHIX	1845255
12/12/2023	16:19:45	6	2281.0000	CHIX	1845396
12/12/2023	16:19:47	448	2281.0000	CHIX	1845473
12/12/2023	16:19:47	60	2281.0000	CHIX	1845453
12/12/2023	16:19:59	3	2281.0000	CHIX	1845866
12/12/2023	16:19:59	48	2281.0000	CHIX	1845868
12/12/2023	16:19:59	100	2281.0000	CHIX	1845870
12/12/2023	16:20:07	87	2281.0000	CHIX	1846192
12/12/2023	16:20:07	1	2281.0000	CHIX	1846189
12/12/2023	16:20:19	79	2281.0000	CHIX	1846560
12/12/2023	16:20:23	47	2281.0000	CHIX	1846654
12/12/2023	16:20:32	341	2280.0000	CHIX	1846922
12/12/2023	16:20:32	60	2281.0000	CHIX	1846913
12/12/2023	16:23:59	428	2279.0000	CHIX	1853144
12/12/2023	16:26:45	100	2280.0000	CHIX	1857556
12/12/2023	16:26:45	74	2280.0000	CHIX	1857558
12/12/2023	16:27:59	323	2279.0000	CHIX	1859969
12/12/2023	8:02:14	106	2270.0000	LSE	1318031
12/12/2023	8:02:14	251	2270.0000	LSE	1318029
12/12/2023	8:02:14	64	2270.0000	LSE	1318027
12/12/2023	8:02:14	17	2270.0000	LSE	1318025
12/12/2023	8:06:53	163	2271.0000	LSE	1325015
12/12/2023	8:06:53	300	2271.0000	LSE	1325013
12/12/2023	8:09:42	101	2280.0000	LSE	1330961
12/12/2023	8:10:04	429	2281.0000	LSE	1331468
12/12/2023	8:10:04	61	2281.0000	LSE	1331466
12/12/2023	8:15:02	531	2285.0000	LSE	1337287



12/12/2023	8:15:02	473	2285.0000	LSE	1337289
12/12/2023	8:15:04	472	2283.0000	LSE	1337329
12/12/2023	8:29:40	278	2283.0000	LSE	1353951
12/12/2023	8:29:40	200	2283.0000	LSE	1353945
12/12/2023	8:31:06	388	2286.0000	LSE	1355840
12/12/2023	8:31:06	472	2287.0000	LSE	1355830
12/12/2023	8:31:35	103	2284.0000	LSE	1356288
12/12/2023	8:31:35	404	2284.0000	LSE	1356286
12/12/2023	8:40:45	20	2286.0000	LSE	1366319
12/12/2023	8:40:45	76	2286.0000	LSE	1366317
12/12/2023	8:40:45	145	2286.0000	LSE	1366315
12/12/2023	8:40:45	146	2286.0000	LSE	1366313
12/12/2023	8:40:45	451	2286.0000	LSE	1366311
12/12/2023	8:41:57	140	2284.0000	LSE	1367397
12/12/2023	8:41:57	73	2284.0000	LSE	1367392
12/12/2023	8:42:30	43	2284.0000	LSE	1367947
12/12/2023	8:49:02	102	2284.0000	LSE	1374427
12/12/2023	8:49:02	56	2284.0000	LSE	1374429
12/12/2023	9:03:56	216	2286.0000	LSE	1390292
12/12/2023	9:03:56	132	2286.0000	LSE	1390290
12/12/2023	9:07:57	264	2292.0000	LSE	1394831
12/12/2023	9:07:57	214	2292.0000	LSE	1394829
12/12/2023	9:08:38	39	2289.0000	LSE	1395393
12/12/2023	9:08:38	475	2291.0000	LSE	1395365
12/12/2023	9:08:39	222	2289.0000	LSE	1395395
12/12/2023	9:08:40	249	2289.0000	LSE	1395416
12/12/2023	9:09:59	437	2288.0000	LSE	1396718
12/12/2023	9:16:00	43	2289.0000	LSE	1402988
12/12/2023	9:16:01	43	2289.0000	LSE	1403001
12/12/2023	9:32:00	80	2291.0000	LSE	1418683
12/12/2023	9:32:00	206	2291.0000	LSE	1418681
12/12/2023	9:32:00	98	2291.0000	LSE	1418677
12/12/2023	9:32:00	16	2291.0000	LSE	1418671
12/12/2023	10:05:33	458	2289.0000	LSE	1445531
12/12/2023	10:32:48	71	2285.0000	LSE	1466691
12/12/2023	10:32:48	377	2285.0000	LSE	1466689
12/12/2023	10:54:56	45	2283.0000	LSE	1484583
12/12/2023	10:54:56	213	2283.0000	LSE	1484585
12/12/2023	10:54:56	204	2283.0000	LSE	1484587
12/12/2023	11:01:48	181	2283.0000	LSE	1489871
12/12/2023	11:01:48	250	2283.0000	LSE	1489875
12/12/2023	11:09:55	400	2280.0000	LSE	1495535
12/12/2023	11:32:43	442	2280.0000	LSE	1511171
12/12/2023	11:42:32	354	2281.0000	LSE	1516771
12/12/2023	11:42:32	69	2281.0000	LSE	1516769
12/12/2023	11:54:54	280	2279.0000	LSE	1524892
12/12/2023	11:54:54	140	2279.0000	LSE	1524890

12/12/2023	12:32:04	181	2276.0000	LSE	1546059
12/12/2023	12:32:04	300	2276.0000	LSE	1546057
12/12/2023	12:49:36	95	2281.0000	LSE	1557550
12/12/2023	12:49:36	704	2281.0000	LSE	1557548
12/12/2023	12:49:40	533	2280.0000	LSE	1557585
12/12/2023	12:49:40	805	2280.0000	LSE	1557583
12/12/2023	12:50:35	288	2281.0000	LSE	1558320
12/12/2023	12:50:35	4	2281.0000	LSE	1558322
12/12/2023	12:51:45	145	2281.0000	LSE	1559040
12/12/2023	12:51:45	122	2281.0000	LSE	1559038
12/12/2023	12:51:45	12	2281.0000	LSE	1559036
12/12/2023	12:52:45	30	2280.0000	LSE	1559614
12/12/2023	12:52:45	506	2280.0000	LSE	1559612
12/12/2023	12:55:45	472	2280.0000	LSE	1561479
12/12/2023	13:07:16	435	2282.0000	LSE	1569813
12/12/2023	13:11:32	407	2283.0000	LSE	1572756
12/12/2023	13:21:28	287	2285.0000	LSE	1579973
12/12/2023	13:21:28	187	2285.0000	LSE	1579975
12/12/2023	13:21:28	8	2285.0000	LSE	1579977
12/12/2023	13:29:16	243	2285.0000	LSE	1586203
12/12/2023	13:29:16	145	2285.0000	LSE	1586201
12/12/2023	13:34:06	470	2283.0000	LSE	1593581
12/12/2023	13:51:16	469	2276.0000	LSE	1610383
12/12/2023	13:53:00	434	2276.0000	LSE	1612130
12/12/2023	14:07:55	479	2279.0000	LSE	1626547
12/12/2023	14:17:58	415	2279.0000	LSE	1636085
12/12/2023	14:30:55	464	2283.0000	LSE	1657254
12/12/2023	14:30:55	477	2284.0000	LSE	1657252
12/12/2023	14:30:55	112	2284.0000	LSE	1657250
12/12/2023	14:30:55	519	2284.0000	LSE	1657248
12/12/2023	14:31:31	26	2283.0000	LSE	1658919
12/12/2023	14:31:31	76	2283.0000	LSE	1658917
12/12/2023	14:31:31	179	2283.0000	LSE	1658915
12/12/2023	14:31:31	180	2283.0000	LSE	1658913
12/12/2023	14:41:50	130	2282.0000	LSE	1680553
12/12/2023	14:43:14	38	2285.0000	LSE	1683155
12/12/2023	14:43:14	426	2285.0000	LSE	1683153
12/12/2023	14:50:16	438	2283.0000	LSE	1698688
12/12/2023	14:55:37	266	2285.0000	LSE	1708057
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12/12/2023	15:00:01	382	2285.0000	LSE	1716005
12/12/2023	15:15:30	300	2280.0000	LSE	1744658
12/12/2023	15:15:30	114	2280.0000	LSE	1744656
12/12/2023	15:18:42	415	2280.0000	LSE	1749509
12/12/2023	15:18:42	99	2280.0000	LSE	1749511
12/12/2023	15:29:04	68	2283.0000	LSE	1764831

12/12/2023	15:29:04	150	2283.0000	LSE	1764829
12/12/2023	15:29:04	12	2283.0000	LSE	1764827
12/12/2023	15:29:50	299	2283.0000	LSE	1766024
12/12/2023	15:29:50	113	2283.0000	LSE	1766022
12/12/2023	15:36:00	452	2283.0000	LSE	1774745
12/12/2023	15:36:20	21	2283.0000	LSE	1775312
12/12/2023	15:36:20	150	2283.0000	LSE	1775310
12/12/2023	15:36:20	400	2283.0000	LSE	1775308
12/12/2023	15:37:32	80	2282.0000	LSE	1777277
12/12/2023	15:37:32	308	2282.0000	LSE	1777279
12/12/2023	15:40:00	6	2283.0000	LSE	1780530
12/12/2023	15:40:00	403	2283.0000	LSE	1780528
12/12/2023	15:49:14	60	2283.0000	LSE	1794353
12/12/2023	15:49:14	88	2283.0000	LSE	1794351
12/12/2023	15:49:57	126	2282.0000	LSE	1795381
12/12/2023	15:49:57	275	2282.0000	LSE	1795385
12/12/2023	15:51:33	183	2281.0000	LSE	1797940
12/12/2023	15:51:56	121	2281.0000	LSE	1798430
12/12/2023	15:53:48	334	2282.0000	LSE	1801216
12/12/2023	15:53:48	75	2282.0000	LSE	1801214
12/12/2023	15:58:27	833	2282.0000	LSE	1808179
12/12/2023	16:00:01	170	2281.0000	LSE	1811578
12/12/2023	16:00:01	260	2282.0000	LSE	1811576
12/12/2023	16:00:01	300	2282.0000	LSE	1811574
12/12/2023	16:00:01	37	2282.0000	LSE	1811572
12/12/2023	16:00:42	219	2281.0000	LSE	1812916
12/12/2023	16:00:42	217	2281.0000	LSE	1812912
12/12/2023	16:11:14	71	2280.0000	LSE	1829216
12/12/2023	16:11:14	384	2280.0000	LSE	1829214
12/12/2023	16:12:23	97	2279.0000	LSE	1831314
12/12/2023	16:13:31	84	2279.0000	LSE	1833141
12/12/2023	16:14:27	64	2279.0000	LSE	1834768
12/12/2023	16:15:07	167	2279.0000	LSE	1836193
12/12/2023	16:16:14	12	2279.0000	LSE	1838303
12/12/2023	16:16:16	12	2279.0000	LSE	1838433
12/12/2023	16:16:16	2	2279.0000	LSE	1838406
12/12/2023	16:17:05	217	2278.0000	LSE	1840321
12/12/2023	16:17:05	220	2278.0000	LSE	1840319
12/12/2023	16:19:55	695	2281.0000	LSE	1845776
12/12/2023	16:21:32	57	2279.0000	LSE	1848738
12/12/2023	16:21:32	263	2279.0000	LSE	1848736
12/12/2023	16:21:32	3	2279.0000	LSE	1848734
12/12/2023	16:27:29	135	2279.0000	LSE	1859264
12/12/2023	16:27:29	320	2279.0000	LSE	1859262
12/12/2023	16:27:47	196	2279.0000	LSE	1859638
12/12/2023	16:27:50	191	2279.0000	LSE	1859720
12/12/2023	16:27:51	91	2279.0000	LSE	1859740




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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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