



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 14 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	14 December 2023
Number of shares repurchased:	111,597
Lowest price paid per share	£22.8900
Highest price paid per share	£23.2500
Volume weighted average price paid per share (GBP):	£23.0776
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 14 December 2023, the Company’s issued share capital consisted of 372,916,604 ordinary shares, of which 2,349,020 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 367,137,449 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 1,348,916 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	2,308.3301	58,360
BATS	2,308.3107	9,925
Chi-X	2,306.6446	32,671
Aquis	2,307.5007	10,641

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
12/14/2023	8:09:58	177	2306.0000	Aquis	1370342
12/14/2023	8:09:58	132	2306.0000	Aquis	1370348
12/14/2023	8:16:36	308	2313.0000	Aquis	1383277
12/14/2023	8:26:49	22	2311.0000	Aquis	1399648
12/14/2023	8:26:49	301	2311.0000	Aquis	1399650
12/14/2023	8:36:50	307	2324.0000	Aquis	1416947
12/14/2023	8:47:09	381	2323.0000	Aquis	1433850
12/14/2023	9:01:46	335	2321.0000	Aquis	1458120
12/14/2023	9:02:02	44	2321.0000	Aquis	1458391
12/14/2023	9:07:29	215	2314.0000	Aquis	1468739
12/14/2023	9:10:35	130	2314.0000	Aquis	1474080
12/14/2023	9:32:06	235	2319.0000	Aquis	1511486
12/14/2023	9:32:06	141	2319.0000	Aquis	1511484
12/14/2023	10:35:35	155	2323.0000	Aquis	1606169
12/14/2023	10:36:39	168	2323.0000	Aquis	1607234
12/14/2023	10:36:39	18	2323.0000	Aquis	1607232
12/14/2023	11:01:44	310	2319.0000	Aquis	1639632
12/14/2023	11:46:52	216	2324.0000	Aquis	1687310
12/14/2023	11:46:52	109	2324.0000	Aquis	1687308
12/14/2023	13:31:39	350	2310.0000	Aquis	1794956
12/14/2023	13:52:57	306	2308.0000	Aquis	1824360
12/14/2023	14:06:39	59	2310.0000	Aquis	1846048
12/14/2023	14:09:20	42	2312.0000	Aquis	1850210
12/14/2023	14:09:20	38	2312.0000	Aquis	1850204
12/14/2023	14:09:20	227	2312.0000	Aquis	1850214
12/14/2023	14:18:37	61	2308.0000	Aquis	1866691
12/14/2023	14:20:09	43	2308.0000	Aquis	1869571
12/14/2023	14:21:51	137	2308.0000	Aquis	1872866
12/14/2023	14:33:42	168	2311.0000	Aquis	1905725
12/14/2023	14:33:42	10	2311.0000	Aquis	1905727
12/14/2023	14:33:42	196	2311.0000	Aquis	1905729
12/14/2023	14:47:49	49	2300.0000	Aquis	1952182
12/14/2023	14:49:07	115	2300.0000	Aquis	1956487

12/14/2023	14:49:07	23	2300.0000	Aquis	1956483
12/14/2023	14:49:07	173	2300.0000	Aquis	1956493
12/14/2023	15:01:01	376	2304.0000	Aquis	1993574
12/14/2023	15:08:35	85	2298.0000	Aquis	2015929
12/14/2023	15:08:46	221	2298.0000	Aquis	2016543
12/14/2023	15:14:02	79	2293.0000	Aquis	2030783
12/14/2023	15:14:02	133	2293.0000	Aquis	2030781
12/14/2023	15:14:31	129	2293.0000	Aquis	2032138
12/14/2023	15:22:15	255	2292.0000	Aquis	2052658
12/14/2023	15:22:15	89	2292.0000	Aquis	2052662
12/14/2023	15:34:02	357	2300.0000	Aquis	2082882
12/14/2023	15:34:02	321	2300.0000	Aquis	2082878
12/14/2023	15:34:02	8	2300.0000	Aquis	2082876
12/14/2023	15:35:02	70	2298.0000	Aquis	2085265
12/14/2023	15:35:02	137	2298.0000	Aquis	2085263
12/14/2023	15:35:02	99	2298.0000	Aquis	2085226
12/14/2023	15:35:02	42	2298.0000	Aquis	2085222
12/14/2023	15:47:31	370	2296.0000	Aquis	2113931
12/14/2023	16:05:02	251	2301.0000	Aquis	2154862
12/14/2023	16:05:02	418	2301.0000	Aquis	2154866
12/14/2023	16:08:03	347	2301.0000	Aquis	2161498
12/14/2023	16:13:04	39	2301.0000	Aquis	2174162
12/14/2023	16:13:06	126	2301.0000	Aquis	2174302
12/14/2023	16:13:06	83	2301.0000	Aquis	2174269
12/14/2023	16:13:06	89	2301.0000	Aquis	2174264
12/14/2023	16:21:02	99	2302.0000	Aquis	2194977
12/14/2023	16:22:07	156	2302.0000	Aquis	2197779
12/14/2023	16:23:02	212	2302.0000	Aquis	2199673
12/14/2023	16:23:02	122	2302.0000	Aquis	2199675
12/14/2023	16:23:17	73	2302.0000	Aquis	2200242
12/14/2023	16:23:17	135	2302.0000	Aquis	2200238
12/14/2023	16:28:27	2	2301.0000	Aquis	2212011
12/14/2023	16:28:27	17	2301.0000	Aquis	2212004
12/14/2023	8:09:58	210	2305.0000	BATE	1370360
12/14/2023	8:09:58	116	2305.0000	BATE	1370358
12/14/2023	8:16:36	332	2313.0000	BATE	1383275
12/14/2023	8:16:57	126	2308.0000	BATE	1383775
12/14/2023	8:16:57	205	2308.0000	BATE	1383773
12/14/2023	8:36:50	363	2324.0000	BATE	1416949
12/14/2023	8:37:55	372	2320.0000	BATE	1418685
12/14/2023	8:47:09	57	2323.0000	BATE	1433852
12/14/2023	8:47:09	301	2323.0000	BATE	1433856
12/14/2023	9:01:18	33	2322.0000	BATE	1457351
12/14/2023	9:01:18	338	2322.0000	BATE	1457345
12/14/2023	9:07:24	180	2315.0000	BATE	1468607
12/14/2023	9:07:24	148	2315.0000	BATE	1468605
12/14/2023	9:56:10	62	2313.0000	BATE	1552134

12/14/2023	9:56:10	265	2313.0000	BATE	1552130
12/14/2023	11:01:08	147	2325.0000	BATE	1639018
12/14/2023	11:01:09	95	2325.0000	BATE	1639125
12/14/2023	11:01:09	124	2325.0000	BATE	1639123
12/14/2023	13:05:50	212	2314.0000	BATE	1764062
12/14/2023	13:05:50	103	2314.0000	BATE	1764064
12/14/2023	13:31:39	35	2310.0000	BATE	1794960
12/14/2023	13:31:39	300	2310.0000	BATE	1794954
12/14/2023	13:46:26	232	2313.0000	BATE	1814110
12/14/2023	13:46:26	100	2313.0000	BATE	1814108
12/14/2023	14:09:20	330	2312.0000	BATE	1850212
12/14/2023	14:09:36	322	2311.0000	BATE	1850895
12/14/2023	14:09:36	38	2311.0000	BATE	1850885
12/14/2023	14:26:02	3	2310.0000	BATE	1879219
12/14/2023	14:26:02	16	2310.0000	BATE	1879225
12/14/2023	14:26:02	95	2310.0000	BATE	1879231
12/14/2023	14:26:02	86	2310.0000	BATE	1879229
12/14/2023	14:27:02	27	2310.0000	BATE	1880894
12/14/2023	14:27:02	117	2310.0000	BATE	1880892
12/14/2023	14:34:22	102	2309.0000	BATE	1908108
12/14/2023	14:35:20	27	2309.0000	BATE	1911264
12/14/2023	14:35:20	102	2309.0000	BATE	1911260
12/14/2023	14:35:20	97	2309.0000	BATE	1911262
12/14/2023	14:51:21	65	2299.0000	BATE	1963169
12/14/2023	14:51:21	103	2299.0000	BATE	1963173
12/14/2023	14:51:21	13	2299.0000	BATE	1963171
12/14/2023	14:51:21	23	2299.0000	BATE	1963165
12/14/2023	14:51:21	9	2299.0000	BATE	1963163
12/14/2023	14:51:21	8	2299.0000	BATE	1963161
12/14/2023	14:51:21	17	2299.0000	BATE	1963159
12/14/2023	14:51:21	59	2299.0000	BATE	1963157
12/14/2023	14:51:21	27	2299.0000	BATE	1963167
12/14/2023	15:10:17	44	2296.0000	BATE	2020434
12/14/2023	15:10:17	300	2296.0000	BATE	2020430
12/14/2023	15:22:15	300	2292.0000	BATE	2052660
12/14/2023	15:22:15	45	2292.0000	BATE	2052664
12/14/2023	15:34:22	246	2299.0000	BATE	2083675
12/14/2023	15:34:22	93	2299.0000	BATE	2083673
12/14/2023	15:36:55	377	2298.0000	BATE	2089811
12/14/2023	15:52:34	84	2298.0000	BATE	2125719
12/14/2023	15:52:34	106	2298.0000	BATE	2125711
12/14/2023	15:52:34	191	2298.0000	BATE	2125713
12/14/2023	16:05:02	371	2301.0000	BATE	2154864
12/14/2023	16:13:04	328	2301.0000	BATE	2174152
12/14/2023	16:22:07	215	2302.0000	BATE	2197785
12/14/2023	16:22:07	199	2302.0000	BATE	2197787
12/14/2023	16:22:07	121	2302.0000	BATE	2197773



12/14/2023	16:23:02	75	2302.0000	BATE	2199683
12/14/2023	16:23:02	45	2302.0000	BATE	2199677
12/14/2023	16:27:54	165	2300.0000	BATE	2210608
12/14/2023	16:27:54	165	2300.0000	BATE	2210606
12/14/2023	16:28:55	313	2303.0000	BATE	2212963
12/14/2023	8:09:58	326	2306.0000	CHIX	1370356
12/14/2023	8:09:58	192	2306.0000	CHIX	1370346
12/14/2023	8:09:58	72	2306.0000	CHIX	1370344
12/14/2023	8:09:58	44	2306.0000	CHIX	1370340
12/14/2023	8:09:58	359	2306.0000	CHIX	1370338
12/14/2023	8:16:36	37	2311.0000	CHIX	1383291
12/14/2023	8:16:36	337	2311.0000	CHIX	1383289
12/14/2023	8:16:36	317	2313.0000	CHIX	1383273
12/14/2023	8:26:50	342	2310.0000	CHIX	1399697
12/14/2023	8:35:33	322	2325.0000	CHIX	1415196
12/14/2023	8:36:50	311	2324.0000	CHIX	1416951
12/14/2023	8:37:55	228	2320.0000	CHIX	1418683
12/14/2023	8:37:55	128	2320.0000	CHIX	1418681
12/14/2023	8:43:56	310	2324.0000	CHIX	1428734
12/14/2023	8:47:00	56	2324.0000	CHIX	1433541
12/14/2023	8:47:00	33	2324.0000	CHIX	1433539
12/14/2023	8:47:00	54	2324.0000	CHIX	1433537
12/14/2023	8:47:00	50	2324.0000	CHIX	1433535
12/14/2023	8:47:00	79	2324.0000	CHIX	1433533
12/14/2023	8:47:00	91	2324.0000	CHIX	1433531
12/14/2023	8:58:02	137	2324.0000	CHIX	1451549
12/14/2023	8:58:53	236	2324.0000	CHIX	1453002
12/14/2023	9:01:02	309	2323.0000	CHIX	1456928
12/14/2023	9:05:38	365	2318.0000	CHIX	1465059
12/14/2023	9:07:14	323	2316.0000	CHIX	1468337
12/14/2023	9:15:27	48	2315.0000	CHIX	1483400
12/14/2023	9:15:27	85	2315.0000	CHIX	1483398
12/14/2023	9:15:27	187	2315.0000	CHIX	1483396
12/14/2023	9:28:07	347	2320.0000	CHIX	1504897
12/14/2023	9:56:10	337	2313.0000	CHIX	1552132
12/14/2023	10:18:52	260	2319.0000	CHIX	1583531
12/14/2023	10:18:52	108	2319.0000	CHIX	1583529
12/14/2023	10:33:02	355	2324.0000	CHIX	1603094
12/14/2023	11:01:14	309	2324.0000	CHIX	1639165
12/14/2023	11:08:02	97	2321.0000	CHIX	1646379
12/14/2023	11:08:02	247	2321.0000	CHIX	1646381
12/14/2023	11:33:32	199	2323.0000	CHIX	1673909
12/14/2023	11:33:32	119	2323.0000	CHIX	1673911
12/14/2023	12:00:09	52	2320.0000	CHIX	1700306
12/14/2023	12:00:09	290	2320.0000	CHIX	1700304
12/14/2023	12:33:07	251	2312.0000	CHIX	1732559
12/14/2023	12:33:07	102	2312.0000	CHIX	1732557



12/14/2023	13:15:02	46	2314.0000	CHIX	1773217
12/14/2023	13:15:02	100	2314.0000	CHIX	1773186
12/14/2023	13:15:02	225	2314.0000	CHIX	1773184
12/14/2023	13:18:06	263	2313.0000	CHIX	1777546
12/14/2023	13:18:06	93	2313.0000	CHIX	1777548
12/14/2023	13:31:39	349	2310.0000	CHIX	1794958
12/14/2023	13:38:24	134	2312.0000	CHIX	1803591
12/14/2023	13:38:24	197	2312.0000	CHIX	1803593
12/14/2023	13:44:46	361	2313.0000	CHIX	1811971
12/14/2023	13:50:27	358	2312.0000	CHIX	1820628
12/14/2023	13:56:01	340	2308.0000	CHIX	1828637
12/14/2023	14:05:38	475	2310.0000	CHIX	1844559
12/14/2023	14:06:29	148	2311.0000	CHIX	1845787
12/14/2023	14:06:29	189	2311.0000	CHIX	1845785
12/14/2023	14:06:29	379	2311.0000	CHIX	1845783
12/14/2023	14:08:19	58	2311.0000	CHIX	1848562
12/14/2023	14:08:19	183	2311.0000	CHIX	1848558
12/14/2023	14:08:19	84	2311.0000	CHIX	1848556
12/14/2023	14:09:20	22	2312.0000	CHIX	1850206
12/14/2023	14:09:20	341	2312.0000	CHIX	1850208
12/14/2023	14:09:36	43	2311.0000	CHIX	1850901
12/14/2023	14:09:36	28	2311.0000	CHIX	1850897
12/14/2023	14:09:36	383	2311.0000	CHIX	1850893
12/14/2023	14:11:04	214	2309.0000	CHIX	1852988
12/14/2023	14:11:04	92	2309.0000	CHIX	1852976
12/14/2023	14:20:09	43	2308.0000	CHIX	1869569
12/14/2023	14:26:02	178	2310.0000	CHIX	1879223
12/14/2023	14:26:02	110	2310.0000	CHIX	1879217
12/14/2023	14:26:02	36	2310.0000	CHIX	1879221
12/14/2023	14:26:02	197	2310.0000	CHIX	1879227
12/14/2023	14:27:02	309	2310.0000	CHIX	1880890
12/14/2023	14:27:02	312	2310.0000	CHIX	1880888
12/14/2023	14:27:02	18	2310.0000	CHIX	1880886
12/14/2023	14:33:19	363	2312.0000	CHIX	1904595
12/14/2023	14:33:42	362	2311.0000	CHIX	1905731
12/14/2023	14:33:42	216	2311.0000	CHIX	1905721
12/14/2023	14:33:42	324	2311.0000	CHIX	1905723
12/14/2023	14:33:42	151	2311.0000	CHIX	1905715
12/14/2023	14:35:23	250	2308.0000	CHIX	1911460
12/14/2023	14:35:23	94	2308.0000	CHIX	1911458
12/14/2023	14:41:23	318	2301.0000	CHIX	1930012
12/14/2023	14:43:11	362	2301.0000	CHIX	1935707
12/14/2023	14:47:22	239	2301.0000	CHIX	1950673
12/14/2023	14:47:22	130	2301.0000	CHIX	1950671
12/14/2023	14:47:22	1	2301.0000	CHIX	1950669
12/14/2023	14:49:07	176	2300.0000	CHIX	1956489
12/14/2023	14:49:07	61	2300.0000	CHIX	1956485

12/14/2023	14:49:07	102	2300.0000	CHIX	1956491
12/14/2023	14:51:21	321	2299.0000	CHIX	1963151
12/14/2023	14:56:02	75	2300.0000	CHIX	1975077
12/14/2023	14:57:55	21	2301.0000	CHIX	1979891
12/14/2023	15:01:01	21	2304.0000	CHIX	1993580
12/14/2023	15:01:01	323	2304.0000	CHIX	1993576
12/14/2023	15:02:32	113	2302.0000	CHIX	1998392
12/14/2023	15:02:32	204	2302.0000	CHIX	1998390
12/14/2023	15:02:32	297	2302.0000	CHIX	1998388
12/14/2023	15:02:32	10	2302.0000	CHIX	1998380
12/14/2023	15:03:56	113	2300.0000	CHIX	2002364
12/14/2023	15:05:10	97	2300.0000	CHIX	2006308
12/14/2023	15:05:10	71	2300.0000	CHIX	2006310
12/14/2023	15:05:10	14	2300.0000	CHIX	2006312
12/14/2023	15:05:12	45	2300.0000	CHIX	2006401
12/14/2023	15:10:17	332	2296.0000	CHIX	2020432
12/14/2023	15:17:02	187	2294.0000	CHIX	2039161
12/14/2023	15:17:33	58	2294.0000	CHIX	2040595
12/14/2023	15:17:33	60	2294.0000	CHIX	2040593
12/14/2023	15:17:33	79	2294.0000	CHIX	2040591
12/14/2023	15:17:33	178	2294.0000	CHIX	2040589
12/14/2023	15:17:33	68	2294.0000	CHIX	2040585
12/14/2023	15:17:33	304	2294.0000	CHIX	2040583
12/14/2023	15:17:33	96	2294.0000	CHIX	2040581
12/14/2023	15:17:33	269	2294.0000	CHIX	2040579
12/14/2023	15:17:33	107	2294.0000	CHIX	2040577
12/14/2023	15:17:33	15	2294.0000	CHIX	2040575
12/14/2023	15:22:15	341	2292.0000	CHIX	2052656
12/14/2023	15:22:37	68	2291.0000	CHIX	2053595
12/14/2023	15:22:37	11	2291.0000	CHIX	2053593
12/14/2023	15:22:37	43	2291.0000	CHIX	2053591
12/14/2023	15:22:37	49	2291.0000	CHIX	2053589
12/14/2023	15:22:37	193	2291.0000	CHIX	2053587
12/14/2023	15:26:13	192	2289.0000	CHIX	2063301
12/14/2023	15:26:13	51	2289.0000	CHIX	2063304
12/14/2023	15:26:15	82	2289.0000	CHIX	2063370
12/14/2023	15:26:53	18	2289.0000	CHIX	2064774
12/14/2023	15:33:18	137	2299.0000	CHIX	2080771
12/14/2023	15:34:02	6	2300.0000	CHIX	2082880
12/14/2023	15:34:02	254	2300.0000	CHIX	2082884
12/14/2023	15:34:02	311	2300.0000	CHIX	2082886
12/14/2023	15:35:02	569	2298.0000	CHIX	2085224
12/14/2023	15:36:02	174	2299.0000	CHIX	2087738
12/14/2023	15:36:02	133	2299.0000	CHIX	2087736
12/14/2023	15:36:55	364	2298.0000	CHIX	2089809
12/14/2023	15:39:34	147	2295.0000	CHIX	2095544
12/14/2023	15:39:34	193	2295.0000	CHIX	2095542

12/14/2023	15:42:11	345	2296.0000	CHIX	2101243
12/14/2023	15:47:31	356	2296.0000	CHIX	2113929
12/14/2023	15:52:34	101	2298.0000	CHIX	2125731
12/14/2023	15:52:34	150	2298.0000	CHIX	2125727
12/14/2023	15:52:34	25	2298.0000	CHIX	2125723
12/14/2023	15:52:34	373	2298.0000	CHIX	2125709
12/14/2023	15:52:34	44	2298.0000	CHIX	2125717
12/14/2023	15:59:34	50	2298.0000	CHIX	2141837
12/14/2023	15:59:34	42	2298.0000	CHIX	2141835
12/14/2023	15:59:34	183	2298.0000	CHIX	2141833
12/14/2023	15:59:34	106	2298.0000	CHIX	2141831
12/14/2023	15:59:59	375	2298.0000	CHIX	2143433
12/14/2023	16:04:02	112	2302.0000	CHIX	2152596
12/14/2023	16:04:02	248	2302.0000	CHIX	2152594
12/14/2023	16:05:02	317	2301.0000	CHIX	2154876
12/14/2023	16:05:02	127	2301.0000	CHIX	2154868
12/14/2023	16:05:02	235	2301.0000	CHIX	2154870
12/14/2023	16:05:29	300	2300.0000	CHIX	2155835
12/14/2023	16:05:29	97	2300.0000	CHIX	2155837
12/14/2023	16:08:02	158	2301.0000	CHIX	2161417
12/14/2023	16:08:02	160	2301.0000	CHIX	2161413
12/14/2023	16:09:42	92	2300.0000	CHIX	2165153
12/14/2023	16:09:42	228	2300.0000	CHIX	2165151
12/14/2023	16:13:04	213	2301.0000	CHIX	2174160
12/14/2023	16:13:04	341	2301.0000	CHIX	2174154
12/14/2023	16:13:04	95	2301.0000	CHIX	2174158
12/14/2023	16:18:39	137	2299.0000	CHIX	2188350
12/14/2023	16:19:00	2	2300.0000	CHIX	2189305
12/14/2023	16:19:00	1	2300.0000	CHIX	2189303
12/14/2023	16:19:31	250	2301.0000	CHIX	2190981
12/14/2023	16:20:59	589	2302.0000	CHIX	2194860
12/14/2023	16:20:59	41	2302.0000	CHIX	2194858
12/14/2023	16:22:07	258	2302.0000	CHIX	2197783
12/14/2023	16:23:02	190	2302.0000	CHIX	2199687
12/14/2023	16:23:02	7	2302.0000	CHIX	2199685
12/14/2023	16:23:02	112	2302.0000	CHIX	2199681
12/14/2023	16:23:17	130	2301.0000	CHIX	2200253
12/14/2023	16:23:17	130	2301.0000	CHIX	2200248
12/14/2023	16:23:17	113	2301.0000	CHIX	2200246
12/14/2023	16:23:17	338	2302.0000	CHIX	2200240
12/14/2023	16:23:17	171	2302.0000	CHIX	2200236
12/14/2023	16:27:53	50	2300.0000	CHIX	2210583
12/14/2023	16:27:53	300	2300.0000	CHIX	2210581
12/14/2023	16:27:53	36	2300.0000	CHIX	2210579
12/14/2023	16:28:02	221	2300.0000	CHIX	2211037
12/14/2023	8:05:00	385	2298.0000	LSE	1357834
12/14/2023	8:05:12	436	2300.0000	LSE	1358276

12/14/2023	8:05:20	382	2300.0000	LSE	1358509
12/14/2023	8:08:19	293	2306.0000	LSE	1364469
12/14/2023	8:08:19	428	2307.0000	LSE	1364466
12/14/2023	8:08:19	511	2307.0000	LSE	1364464
12/14/2023	8:08:58	419	2307.0000	LSE	1368197
12/14/2023	8:09:58	135	2306.0000	LSE	1370350
12/14/2023	8:09:58	424	2306.0000	LSE	1370352
12/14/2023	8:11:31	381	2307.0000	LSE	1373905
12/14/2023	8:15:37	461	2314.0000	LSE	1381486
12/14/2023	8:16:36	443	2313.0000	LSE	1383281
12/14/2023	8:16:36	437	2313.0000	LSE	1383279
12/14/2023	8:16:42	54	2310.0000	LSE	1383434
12/14/2023	8:16:42	293	2310.0000	LSE	1383432
12/14/2023	8:16:42	97	2310.0000	LSE	1383436
12/14/2023	8:17:58	398	2307.0000	LSE	1385430
12/14/2023	8:23:31	424	2311.0000	LSE	1394410
12/14/2023	8:26:49	420	2311.0000	LSE	1399652
12/14/2023	8:26:49	388	2311.0000	LSE	1399654
12/14/2023	8:26:50	455	2310.0000	LSE	1399699
12/14/2023	8:31:38	38	2319.0000	LSE	1408085
12/14/2023	8:32:18	63	2320.0000	LSE	1409694
12/14/2023	8:32:41	412	2321.0000	LSE	1410622
12/14/2023	8:32:41	34	2321.0000	LSE	1410620
12/14/2023	8:32:41	385	2321.0000	LSE	1410618
12/14/2023	8:33:09	419	2323.0000	LSE	1411584
12/14/2023	8:35:33	170	2325.0000	LSE	1415198
12/14/2023	8:35:33	264	2325.0000	LSE	1415200
12/14/2023	8:36:50	54	2323.0000	LSE	1416955
12/14/2023	8:36:50	486	2324.0000	LSE	1416953
12/14/2023	8:37:09	405	2322.0000	LSE	1417394
12/14/2023	8:37:14	232	2321.0000	LSE	1417502
12/14/2023	8:37:14	191	2321.0000	LSE	1417500
12/14/2023	8:43:56	437	2324.0000	LSE	1428736
12/14/2023	8:44:56	9	2324.0000	LSE	1430192
12/14/2023	8:44:56	393	2324.0000	LSE	1430190
12/14/2023	8:46:26	219	2325.0000	LSE	1432770
12/14/2023	8:46:26	240	2325.0000	LSE	1432772
12/14/2023	8:47:09	11	2323.0000	LSE	1433866
12/14/2023	8:47:09	43	2323.0000	LSE	1433864
12/14/2023	8:47:09	125	2323.0000	LSE	1433862
12/14/2023	8:47:09	62	2323.0000	LSE	1433860
12/14/2023	8:47:09	180	2323.0000	LSE	1433858
12/14/2023	8:47:09	452	2323.0000	LSE	1433854
12/14/2023	8:47:55	26	2320.0000	LSE	1434976
12/14/2023	8:47:55	236	2320.0000	LSE	1434974
12/14/2023	8:49:38	169	2321.0000	LSE	1437800
12/14/2023	8:49:38	247	2321.0000	LSE	1437802

12/14/2023	8:54:10	10	2321.0000	LSE	1445432
12/14/2023	8:54:10	406	2321.0000	LSE	1445430
12/14/2023	8:57:02	429	2324.0000	LSE	1449892
12/14/2023	8:58:53	434	2324.0000	LSE	1453004
12/14/2023	9:00:58	458	2324.0000	LSE	1456834
12/14/2023	9:01:02	345	2323.0000	LSE	1456932
12/14/2023	9:01:02	54	2323.0000	LSE	1456930
12/14/2023	9:01:18	139	2322.0000	LSE	1457349
12/14/2023	9:01:18	298	2322.0000	LSE	1457347
12/14/2023	9:04:03	412	2319.0000	LSE	1461868
12/14/2023	9:05:38	397	2318.0000	LSE	1465061
12/14/2023	9:07:14	77	2316.0000	LSE	1468341
12/14/2023	9:07:14	353	2316.0000	LSE	1468339
12/14/2023	9:22:35	95	2316.0000	LSE	1496348
12/14/2023	9:22:35	60	2316.0000	LSE	1496346
12/14/2023	9:22:35	290	2316.0000	LSE	1496344
12/14/2023	9:38:07	108	2316.0000	LSE	1519773
12/14/2023	9:38:07	248	2316.0000	LSE	1519771
12/14/2023	9:38:07	35	2316.0000	LSE	1519769
12/14/2023	9:56:10	426	2313.0000	LSE	1552136
12/14/2023	10:19:02	373	2318.0000	LSE	1583811
12/14/2023	10:45:57	372	2325.0000	LSE	1619903
12/14/2023	10:56:02	379	2323.0000	LSE	1632830
12/14/2023	11:01:14	455	2322.0000	LSE	1639167
12/14/2023	11:01:30	375	2320.0000	LSE	1639368
12/14/2023	11:03:29	376	2321.0000	LSE	1641466
12/14/2023	11:03:29	39	2321.0000	LSE	1641468
12/14/2023	11:08:02	58	2321.0000	LSE	1646387
12/14/2023	11:08:02	53	2321.0000	LSE	1646385
12/14/2023	11:08:02	335	2321.0000	LSE	1646383
12/14/2023	11:11:45	91	2320.0000	LSE	1650495
12/14/2023	11:11:45	334	2320.0000	LSE	1650493
12/14/2023	11:33:24	17	2324.0000	LSE	1673624
12/14/2023	11:33:32	394	2324.0000	LSE	1673895
12/14/2023	12:27:46	40	2312.0000	LSE	1727151
12/14/2023	12:27:46	400	2312.0000	LSE	1727149
12/14/2023	13:12:15	150	2314.0000	LSE	1770187
12/14/2023	13:13:08	22	2314.0000	LSE	1771226
12/14/2023	13:13:08	41	2314.0000	LSE	1771224
12/14/2023	13:15:02	237	2314.0000	LSE	1773134
12/14/2023	13:17:44	427	2314.0000	LSE	1777131
12/14/2023	13:31:39	373	2310.0000	LSE	1794962
12/14/2023	13:36:24	20	2310.0000	LSE	1801382
12/14/2023	13:38:24	109	2312.0000	LSE	1803605
12/14/2023	13:38:24	76	2312.0000	LSE	1803603
12/14/2023	13:38:24	116	2312.0000	LSE	1803601
12/14/2023	13:38:24	130	2312.0000	LSE	1803599

12/14/2023	13:38:24	235	2312.0000	LSE	1803595
12/14/2023	13:38:24	146	2312.0000	LSE	1803597
12/14/2023	13:44:46	374	2313.0000	LSE	1811973
12/14/2023	13:52:57	40	2308.0000	LSE	1824366
12/14/2023	13:52:57	247	2308.0000	LSE	1824364
12/14/2023	13:52:57	84	2308.0000	LSE	1824362
12/14/2023	13:56:01	219	2308.0000	LSE	1828643
12/14/2023	13:56:01	61	2308.0000	LSE	1828641
12/14/2023	13:56:01	98	2308.0000	LSE	1828639
12/14/2023	14:00:30	104	2307.0000	LSE	1836882
12/14/2023	14:00:30	43	2307.0000	LSE	1836880
12/14/2023	14:00:30	114	2307.0000	LSE	1836878
12/14/2023	14:00:30	142	2307.0000	LSE	1836876
12/14/2023	14:00:30	40	2307.0000	LSE	1836871
12/14/2023	14:00:30	383	2307.0000	LSE	1836873
12/14/2023	14:05:43	325	2309.0000	LSE	1844697
12/14/2023	14:09:20	69	2312.0000	LSE	1850222
12/14/2023	14:09:20	88	2312.0000	LSE	1850220
12/14/2023	14:09:20	252	2312.0000	LSE	1850202
12/14/2023	14:09:20	219	2312.0000	LSE	1850216
12/14/2023	14:09:20	312	2312.0000	LSE	1850218
12/14/2023	14:09:36	43	2311.0000	LSE	1850905
12/14/2023	14:09:36	76	2311.0000	LSE	1850903
12/14/2023	14:09:36	259	2311.0000	LSE	1850907
12/14/2023	14:09:36	68	2311.0000	LSE	1850899
12/14/2023	14:09:36	43	2311.0000	LSE	1850891
12/14/2023	14:09:36	38	2311.0000	LSE	1850889
12/14/2023	14:09:36	375	2311.0000	LSE	1850887
12/14/2023	14:10:10	302	2309.0000	LSE	1851778
12/14/2023	14:11:04	79	2309.0000	LSE	1852978
12/14/2023	14:13:14	371	2309.0000	LSE	1857111
12/14/2023	14:19:09	423	2308.0000	LSE	1867740
12/14/2023	14:19:09	382	2308.0000	LSE	1867738
12/14/2023	14:26:02	234	2310.0000	LSE	1879235
12/14/2023	14:26:02	173	2310.0000	LSE	1879233
12/14/2023	14:27:02	445	2310.0000	LSE	1880896
12/14/2023	14:30:26	94	2311.0000	LSE	1894286
12/14/2023	14:30:27	108	2311.0000	LSE	1894369
12/14/2023	14:30:28	76	2311.0000	LSE	1894438
12/14/2023	14:30:28	170	2311.0000	LSE	1894436
12/14/2023	14:30:28	93	2311.0000	LSE	1894430
12/14/2023	14:30:28	25	2311.0000	LSE	1894428
12/14/2023	14:30:28	14	2311.0000	LSE	1894434
12/14/2023	14:30:28	125	2311.0000	LSE	1894432
12/14/2023	14:33:42	409	2311.0000	LSE	1905717
12/14/2023	14:33:42	410	2311.0000	LSE	1905719
12/14/2023	14:33:43	576	2310.0000	LSE	1905843



12/14/2023	14:34:22	19	2309.0000	LSE	1908110
12/14/2023	14:35:20	290	2309.0000	LSE	1911258
12/14/2023	14:35:20	121	2309.0000	LSE	1911256
12/14/2023	14:35:47	386	2307.0000	LSE	1912548
12/14/2023	14:35:47	21	2307.0000	LSE	1912546
12/14/2023	14:41:23	41	2301.0000	LSE	1930010
12/14/2023	14:41:23	339	2301.0000	LSE	1930008
12/14/2023	14:47:22	403	2301.0000	LSE	1950677
12/14/2023	14:47:22	49	2301.0000	LSE	1950675
12/14/2023	14:49:07	230	2300.0000	LSE	1956495
12/14/2023	14:49:07	258	2300.0000	LSE	1956497
12/14/2023	14:51:21	403	2299.0000	LSE	1963155
12/14/2023	14:51:21	417	2299.0000	LSE	1963153
12/14/2023	14:52:14	6	2299.0000	LSE	1965497
12/14/2023	14:52:14	152	2299.0000	LSE	1965495
12/14/2023	14:52:14	290	2299.0000	LSE	1965493
12/14/2023	14:54:17	192	2300.0000	LSE	1971177
12/14/2023	14:54:17	51	2300.0000	LSE	1971175
12/14/2023	14:54:17	42	2300.0000	LSE	1971173
12/14/2023	14:54:17	140	2300.0000	LSE	1971171
12/14/2023	14:54:17	313	2300.0000	LSE	1971169
12/14/2023	14:54:17	131	2300.0000	LSE	1971167
12/14/2023	14:56:02	383	2300.0000	LSE	1975081
12/14/2023	14:56:02	57	2300.0000	LSE	1975079
12/14/2023	15:00:00	445	2304.0000	LSE	1986460
12/14/2023	15:00:25	240	2305.0000	LSE	1990560
12/14/2023	15:00:25	13	2305.0000	LSE	1990563
12/14/2023	15:00:25	145	2305.0000	LSE	1990558
12/14/2023	15:01:01	174	2304.0000	LSE	1993578
12/14/2023	15:01:01	414	2304.0000	LSE	1993582
12/14/2023	15:01:01	213	2304.0000	LSE	1993584
12/14/2023	15:01:01	41	2304.0000	LSE	1993586
12/14/2023	15:02:32	184	2302.0000	LSE	1998400
12/14/2023	15:02:32	209	2302.0000	LSE	1998396
12/14/2023	15:02:32	43	2302.0000	LSE	1998398
12/14/2023	15:02:32	217	2302.0000	LSE	1998386
12/14/2023	15:02:32	263	2302.0000	LSE	1998384
12/14/2023	15:02:32	41	2302.0000	LSE	1998382
12/14/2023	15:05:17	206	2299.0000	LSE	2006693
12/14/2023	15:05:17	85	2299.0000	LSE	2006691
12/14/2023	15:05:23	111	2299.0000	LSE	2007051
12/14/2023	15:14:02	133	2293.0000	LSE	2030789
12/14/2023	15:14:02	248	2293.0000	LSE	2030787
12/14/2023	15:14:02	79	2293.0000	LSE	2030785
12/14/2023	15:17:33	387	2293.0000	LSE	2040587
12/14/2023	15:18:19	77	2292.0000	LSE	2042688
12/14/2023	15:22:15	450	2292.0000	LSE	2052668

12/14/2023	15:22:15	432	2292.0000	LSE	2052666
12/14/2023	15:24:04	459	2290.0000	LSE	2056796
12/14/2023	15:30:31	140	2294.0000	LSE	2073268
12/14/2023	15:31:36	32	2296.0000	LSE	2076545
12/14/2023	15:31:36	44	2296.0000	LSE	2076543
12/14/2023	15:31:55	453	2297.0000	LSE	2077322
12/14/2023	15:32:02	137	2296.0000	LSE	2077664
12/14/2023	15:34:02	76	2300.0000	LSE	2082898
12/14/2023	15:34:02	300	2300.0000	LSE	2082896
12/14/2023	15:34:02	37	2300.0000	LSE	2082894
12/14/2023	15:34:02	400	2300.0000	LSE	2082892
12/14/2023	15:34:02	7	2300.0000	LSE	2082890
12/14/2023	15:34:02	159	2300.0000	LSE	2082888
12/14/2023	15:34:22	534	2299.0000	LSE	2083677
12/14/2023	15:35:02	81	2298.0000	LSE	2085230
12/14/2023	15:35:02	16	2298.0000	LSE	2085232
12/14/2023	15:35:02	316	2298.0000	LSE	2085228
12/14/2023	15:36:02	460	2299.0000	LSE	2087740
12/14/2023	15:36:55	477	2298.0000	LSE	2089815
12/14/2023	15:42:11	421	2296.0000	LSE	2101245
12/14/2023	15:52:34	262	2298.0000	LSE	2125729
12/14/2023	15:52:34	175	2298.0000	LSE	2125725
12/14/2023	15:52:34	55	2298.0000	LSE	2125721
12/14/2023	15:52:34	400	2298.0000	LSE	2125715
12/14/2023	15:53:53	433	2297.0000	LSE	2128612
12/14/2023	15:58:37	132	2297.0000	LSE	2139412
12/14/2023	16:00:05	73	2298.0000	LSE	2144191
12/14/2023	16:00:05	150	2298.0000	LSE	2144189
12/14/2023	16:00:05	43	2298.0000	LSE	2144187
12/14/2023	16:00:05	43	2298.0000	LSE	2144185
12/14/2023	16:00:05	129	2298.0000	LSE	2144181
12/14/2023	16:00:05	43	2298.0000	LSE	2144183
12/14/2023	16:05:02	605	2301.0000	LSE	2154872
12/14/2023	16:05:02	414	2301.0000	LSE	2154874
12/14/2023	16:05:15	172	2301.0000	LSE	2155302
12/14/2023	16:05:15	194	2301.0000	LSE	2155300
12/14/2023	16:05:29	382	2300.0000	LSE	2155843
12/14/2023	16:05:29	165	2300.0000	LSE	2155841
12/14/2023	16:05:29	226	2300.0000	LSE	2155839
12/14/2023	16:08:02	346	2301.0000	LSE	2161415
12/14/2023	16:08:02	89	2301.0000	LSE	2161411
12/14/2023	16:13:02	94	2301.0000	LSE	2174044
12/14/2023	16:13:04	333	2301.0000	LSE	2174156
12/14/2023	16:13:25	445	2300.0000	LSE	2175228
12/14/2023	16:15:11	150	2300.0000	LSE	2179983
12/14/2023	16:15:59	183	2300.0000	LSE	2182042
12/14/2023	16:15:59	199	2300.0000	LSE	2182040



12/14/2023	16:19:37	377	2302.0000	LSE	2191186
12/14/2023	16:19:55	150	2302.0000	LSE	2192002
12/14/2023	16:19:55	182	2302.0000	LSE	2192000
12/14/2023	16:19:55	111	2302.0000	LSE	2191998
12/14/2023	16:21:02	43	2302.0000	LSE	2194975
12/14/2023	16:21:02	170	2302.0000	LSE	2194973
12/14/2023	16:21:14	160	2302.0000	LSE	2195464
12/14/2023	16:21:45	43	2303.0000	LSE	2196766
12/14/2023	16:21:45	34	2303.0000	LSE	2196764
12/14/2023	16:21:45	231	2303.0000	LSE	2196762
12/14/2023	16:21:45	26	2303.0000	LSE	2196760
12/14/2023	16:22:07	30	2302.0000	LSE	2197781
12/14/2023	16:22:07	356	2302.0000	LSE	2197775
12/14/2023	16:22:07	156	2302.0000	LSE	2197777
12/14/2023	16:23:17	451	2302.0000	LSE	2200244
12/14/2023	16:24:03	44	2301.0000	LSE	2202216
12/14/2023	16:24:03	354	2301.0000	LSE	2202211
12/14/2023	16:25:35	43	2300.0000	LSE	2205770
12/14/2023	16:25:35	43	2300.0000	LSE	2205772
12/14/2023	16:25:35	101	2300.0000	LSE	2205774
12/14/2023	16:25:35	43	2300.0000	LSE	2205768
12/14/2023	16:27:53	389	2300.0000	LSE	2210586
12/14/2023	16:27:55	72	2301.0000	LSE	2210669
12/14/2023	16:27:55	165	2301.0000	LSE	2210667
12/14/2023	16:27:55	34	2301.0000	LSE	2210663
12/14/2023	16:27:55	150	2301.0000	LSE	2210665
12/14/2023	16:28:27	254	2301.0000	LSE	2212002
12/14/2023	16:28:27	154	2301.0000	LSE	2212000
12/14/2023	16:28:56	158	2304.0000	LSE	2212975
12/14/2023	16:28:56	80	2304.0000	LSE	2212971
12/14/2023	16:28:56	150	2304.0000	LSE	2212973

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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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