



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

**Zug, Switzerland – 19 February 2024** - 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	19 February 2024
Number of shares repurchased:	6,891
Lowest price paid per share	£24.5200
Highest price paid per share	£24.5700
Volume weighted average price paid per share (GBP):	£24.5538
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 19 February 2024, the Company’s issued share capital consisted of 373,012,222 ordinary shares, of which 2,637,939 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 366,944,148 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 1,645,189 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	2,455.3663	2,397
BATS	2,454.8280	2,337
Chi-X	2,455.7942	1,472
Aquis	2,456.4496	685

**Schedule of purchases**  
**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2/19/2024	8:10:50	226	2456.0000	Aquis	1732883
2/19/2024	8:10:50	151	2456.0000	Aquis	1732881
2/19/2024	8:25:35	65	2457.0000	Aquis	1743061
2/19/2024	8:25:35	206	2457.0000	Aquis	1743065
2/19/2024	8:25:35	37	2457.0000	Aquis	1743055
2/19/2024	8:18:10	11	2453.0000	BATE	1737851
2/19/2024	8:18:10	300	2453.0000	BATE	1737849
2/19/2024	8:18:55	220	2452.0000	BATE	1738238
2/19/2024	8:18:55	300	2452.0000	BATE	1738234
2/19/2024	8:25:35	142	2457.0000	BATE	1743063
2/19/2024	8:25:35	205	2457.0000	BATE	1743059
2/19/2024	8:25:56	233	2453.0000	BATE	1743293
2/19/2024	8:25:56	75	2453.0000	BATE	1743290
2/19/2024	8:57:55	342	2457.0000	BATE	1765263
2/19/2024	8:57:55	376	2457.0000	BATE	1765261
2/19/2024	9:00:45	57	2457.0000	BATE	1767251
2/19/2024	9:00:45	76	2457.0000	BATE	1767249
2/19/2024	8:09:40	108	2457.0000	CHIX	1731845
2/19/2024	8:09:59	167	2457.0000	CHIX	1732216
2/19/2024	8:09:59	24	2457.0000	CHIX	1732214
2/19/2024	8:09:59	41	2457.0000	CHIX	1732212
2/19/2024	8:09:59	42	2457.0000	CHIX	1732210
2/19/2024	8:18:55	355	2452.0000	CHIX	1738232
2/19/2024	8:24:19	209	2457.0000	CHIX	1742241
2/19/2024	8:25:35	67	2457.0000	CHIX	1743057
2/19/2024	8:25:35	98	2457.0000	CHIX	1743053
2/19/2024	8:57:55	361	2457.0000	CHIX	1765265
2/19/2024	8:10:50	133	2455.0000	LSE	1732885
2/19/2024	8:10:50	150	2455.0000	LSE	1732887
2/19/2024	8:10:50	53	2455.0000	LSE	1732889



2/19/2024	8:10:50	12	2455.0000	LSE	1732891
2/19/2024	8:18:55	341	2452.0000	LSE	1738236
2/19/2024	8:25:35	22	2457.0000	LSE	1743071
2/19/2024	8:25:35	353	2457.0000	LSE	1743067
2/19/2024	8:25:35	239	2457.0000	LSE	1743069
2/19/2024	8:25:35	109	2457.0000	LSE	1743073
2/19/2024	8:25:57	303	2452.0000	LSE	1743307
2/19/2024	8:57:55	351	2457.0000	LSE	1765267
2/19/2024	9:00:41	331	2457.0000	LSE	1767204

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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 33,000 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>.

#### **Important notice relating to UBS**

UBS AG London Branch ("UBS") is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. It is authorised by the PRA and subject to regulation by the FCA and limited regulation by the PRA in the United Kingdom. UBS is acting exclusively for CCH and no one else in connection with the possible offer and the contents of this announcement. In connection with such matters, UBS will not regard any other person as its client, nor will it be responsible to any other person for providing the protections afforded to its clients or for providing advice in relation to the process, contents of this announcement or any other matter referred to herein.