



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland – 20 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	20 February 2024
Number of shares repurchased:	61,409
Lowest price paid per share	£24.7400
Highest price paid per share	£24.9900
Volume weighted average price paid per share (GBP):	£24.9029
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 20 February 2024, the Company's issued share capital consisted of 373,083,461 ordinary shares, of which 2,699,348 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 366,953,978 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 1,706,598 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.

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**Schedule of purchases - Aggregated transactions**

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,489.8363	30,927
BATS	2,492.5811	3,352
Chi-X	2,490.3648	17,668
Aquis	2,490.7995	9,462

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

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2/20/2024	9:17:47	278	2491.0000	Aquis	1601560
2/20/2024	9:17:47	154	2491.0000	Aquis	1601558
2/20/2024	9:17:47	56	2491.0000	Aquis	1601556
2/20/2024	9:51:11	86	2493.0000	Aquis	1627815
2/20/2024	9:51:44	70	2492.0000	Aquis	1628103
2/20/2024	9:53:23	273	2492.0000	Aquis	1629167
2/20/2024	9:53:23	209	2492.0000	Aquis	1629173
2/20/2024	10:01:29	309	2490.0000	Aquis	1633558
2/20/2024	10:01:29	164	2490.0000	Aquis	1633556
2/20/2024	12:45:10	13	2491.0000	Aquis	1728471
2/20/2024	12:45:10	101	2491.0000	Aquis	1728467
2/20/2024	12:45:10	300	2491.0000	Aquis	1728475
2/20/2024	12:45:10	20	2491.0000	Aquis	1728477
2/20/2024	13:19:22	81	2488.0000	Aquis	1750002
2/20/2024	13:20:23	80	2488.0000	Aquis	1750696
2/20/2024	13:20:23	126	2488.0000	Aquis	1750702
2/20/2024	13:20:23	103	2488.0000	Aquis	1750692
2/20/2024	13:20:23	17	2488.0000	Aquis	1750690
2/20/2024	13:20:23	96	2488.0000	Aquis	1750688
2/20/2024	13:35:02	23	2486.0000	Aquis	1761986
2/20/2024	13:35:03	96	2486.0000	Aquis	1762009
2/20/2024	13:35:04	22	2486.0000	Aquis	1762027
2/20/2024	13:35:04	74	2486.0000	Aquis	1762025
2/20/2024	13:35:06	93	2486.0000	Aquis	1762059
2/20/2024	13:35:06	39	2486.0000	Aquis	1762052
2/20/2024	13:35:06	96	2486.0000	Aquis	1762044
2/20/2024	13:45:06	439	2484.0000	Aquis	1769144
2/20/2024	13:45:07	22	2484.0000	Aquis	1769148
2/20/2024	14:21:30	96	2482.0000	Aquis	1800054
2/20/2024	14:21:30	2	2482.0000	Aquis	1800047

2/20/2024	14:21:52	96	2482.0000	Aquis	1800312
2/20/2024	14:21:53	50	2482.0000	Aquis	1800331
2/20/2024	14:21:54	96	2482.0000	Aquis	1800343
2/20/2024	14:21:54	96	2482.0000	Aquis	1800336
2/20/2024	14:21:57	7	2482.0000	Aquis	1800361
2/20/2024	14:22:11	25	2482.0000	Aquis	1800606
2/20/2024	14:23:42	43	2482.0000	Aquis	1802245
2/20/2024	14:31:40	68	2485.0000	Aquis	1825781
2/20/2024	14:31:42	96	2485.0000	Aquis	1825876
2/20/2024	14:31:42	89	2485.0000	Aquis	1825852
2/20/2024	14:31:42	7	2485.0000	Aquis	1825850
2/20/2024	14:34:19	6	2489.0000	Aquis	1832892
2/20/2024	14:34:19	33	2489.0000	Aquis	1832890
2/20/2024	14:34:19	32	2489.0000	Aquis	1832888
2/20/2024	14:34:21	70	2489.0000	Aquis	1832978
2/20/2024	14:34:21	26	2489.0000	Aquis	1832976
2/20/2024	14:34:23	87	2489.0000	Aquis	1833093
2/20/2024	14:34:23	19	2489.0000	Aquis	1833091
2/20/2024	14:34:23	90	2489.0000	Aquis	1833049
2/20/2024	14:34:28	48	2489.0000	Aquis	1833262
2/20/2024	14:34:29	7	2489.0000	Aquis	1833285
2/20/2024	14:34:29	26	2489.0000	Aquis	1833283
2/20/2024	14:35:07	76	2491.0000	Aquis	1834890
2/20/2024	14:35:10	300	2491.0000	Aquis	1834984
2/20/2024	14:35:10	15	2491.0000	Aquis	1834982
2/20/2024	14:35:10	42	2491.0000	Aquis	1834974
2/20/2024	14:35:10	49	2491.0000	Aquis	1834986
2/20/2024	14:35:10	32	2491.0000	Aquis	1834968
2/20/2024	14:38:34	39	2491.0000	Aquis	1842781
2/20/2024	14:38:34	57	2491.0000	Aquis	1842779
2/20/2024	14:38:35	96	2491.0000	Aquis	1842800
2/20/2024	14:41:11	94	2495.0000	Aquis	1849922
2/20/2024	14:41:11	6	2495.0000	Aquis	1849920
2/20/2024	14:41:12	31	2495.0000	Aquis	1850008
2/20/2024	14:41:12	65	2495.0000	Aquis	1850006
2/20/2024	14:41:12	96	2495.0000	Aquis	1849971
2/20/2024	14:41:13	96	2495.0000	Aquis	1850172
2/20/2024	14:41:14	76	2495.0000	Aquis	1850201
2/20/2024	14:41:15	14	2495.0000	Aquis	1850241
2/20/2024	14:43:15	33	2497.0000	Aquis	1855157
2/20/2024	14:43:15	32	2497.0000	Aquis	1855152
2/20/2024	14:43:15	32	2497.0000	Aquis	1855144
2/20/2024	14:43:15	33	2497.0000	Aquis	1855140
2/20/2024	14:43:15	32	2497.0000	Aquis	1855138
2/20/2024	14:43:15	32	2497.0000	Aquis	1855133
2/20/2024	14:43:15	33	2497.0000	Aquis	1855130
2/20/2024	14:43:15	32	2497.0000	Aquis	1855128

2/20/2024	14:43:15	32	2497.0000	Aquis	1855125
2/20/2024	14:43:15	33	2497.0000	Aquis	1855123
2/20/2024	14:43:15	32	2497.0000	Aquis	1855118
2/20/2024	14:44:47	435	2498.0000	Aquis	1858173
2/20/2024	14:45:55	300	2498.0000	Aquis	1861188
2/20/2024	14:45:55	142	2498.0000	Aquis	1861194
2/20/2024	14:52:05	149	2494.0000	Aquis	1875367
2/20/2024	14:52:05	300	2494.0000	Aquis	1875365
2/20/2024	15:11:00	480	2494.0000	Aquis	1916353
2/20/2024	15:11:00	29	2494.0000	Aquis	1916349
2/20/2024	15:42:28	292	2493.0000	Aquis	1975686
2/20/2024	15:42:28	115	2493.0000	Aquis	1975684
2/20/2024	15:42:28	114	2493.0000	Aquis	1975690
2/20/2024	16:08:44	197	2489.0000	Aquis	2021207
2/20/2024	16:08:44	283	2489.0000	Aquis	2021203
2/20/2024	16:22:59	138	2488.0000	Aquis	2047807
2/20/2024	16:22:59	293	2488.0000	Aquis	2047801
2/20/2024	9:15:18	67	2492.0000	BATE	1599497
2/20/2024	9:15:18	361	2492.0000	BATE	1599495
2/20/2024	9:53:23	39	2492.0000	BATE	1629171
2/20/2024	9:53:23	434	2492.0000	BATE	1629169
2/20/2024	10:58:00	412	2491.0000	BATE	1665355
2/20/2024	10:58:03	17	2491.0000	BATE	1665384
2/20/2024	14:42:00	566	2497.0000	BATE	1852242
2/20/2024	14:45:55	213	2498.0000	BATE	1861192
2/20/2024	14:45:55	254	2498.0000	BATE	1861190
2/20/2024	14:45:55	26	2498.0000	BATE	1861196
2/20/2024	15:55:23	168	2490.0000	BATE	1997125
2/20/2024	15:55:23	300	2490.0000	BATE	1997123
2/20/2024	16:26:42	302	2487.0000	BATE	2054932
2/20/2024	16:26:42	193	2487.0000	BATE	2054930
2/20/2024	9:13:22	294	2493.0000	CHIX	1598067
2/20/2024	9:13:22	201	2493.0000	CHIX	1598069
2/20/2024	9:25:16	431	2491.0000	CHIX	1607625
2/20/2024	9:46:05	225	2492.0000	CHIX	1624387
2/20/2024	9:51:06	47	2493.0000	CHIX	1627764
2/20/2024	9:51:06	466	2493.0000	CHIX	1627762
2/20/2024	9:51:23	166	2492.0000	CHIX	1627916
2/20/2024	9:51:23	174	2492.0000	CHIX	1627914
2/20/2024	9:51:23	137	2492.0000	CHIX	1627912
2/20/2024	10:19:10	181	2492.0000	CHIX	1644431
2/20/2024	10:19:10	28	2492.0000	CHIX	1644429
2/20/2024	10:19:10	314	2492.0000	CHIX	1644425
2/20/2024	10:25:25	13	2491.0000	CHIX	1647634
2/20/2024	10:25:25	436	2491.0000	CHIX	1647632
2/20/2024	10:45:49	232	2492.0000	CHIX	1658571
2/20/2024	10:45:49	226	2492.0000	CHIX	1658569



2/20/2024	10:45:49	38	2492.0000	CHIX	1658567
2/20/2024	10:53:02	24	2491.0000	CHIX	1662470
2/20/2024	10:57:59	134	2492.0000	CHIX	1665321
2/20/2024	10:57:59	43	2492.0000	CHIX	1665319
2/20/2024	10:57:59	259	2492.0000	CHIX	1665313
2/20/2024	11:21:47	112	2487.0000	CHIX	1679221
2/20/2024	11:21:47	300	2487.0000	CHIX	1679219
2/20/2024	11:21:47	48	2487.0000	CHIX	1679217
2/20/2024	11:42:02	86	2488.0000	CHIX	1690802
2/20/2024	11:42:02	442	2488.0000	CHIX	1690798
2/20/2024	12:01:22	429	2488.0000	CHIX	1701710
2/20/2024	12:17:15	45	2489.0000	CHIX	1711786
2/20/2024	12:17:15	28	2489.0000	CHIX	1711784
2/20/2024	12:17:15	305	2489.0000	CHIX	1711782
2/20/2024	12:17:15	115	2489.0000	CHIX	1711780
2/20/2024	12:45:10	393	2491.0000	CHIX	1728469
2/20/2024	12:45:10	57	2491.0000	CHIX	1728473
2/20/2024	12:51:09	128	2490.0000	CHIX	1732206
2/20/2024	12:51:09	308	2490.0000	CHIX	1732204
2/20/2024	13:31:19	7	2487.0000	CHIX	1759226
2/20/2024	13:31:20	69	2487.0000	CHIX	1759286
2/20/2024	13:31:20	27	2487.0000	CHIX	1759284
2/20/2024	13:31:20	69	2487.0000	CHIX	1759251
2/20/2024	13:31:21	190	2487.0000	CHIX	1759337
2/20/2024	13:31:21	88	2487.0000	CHIX	1759335
2/20/2024	13:39:12	55	2485.0000	CHIX	1764702
2/20/2024	13:39:13	10	2485.0000	CHIX	1764722
2/20/2024	13:39:13	96	2485.0000	CHIX	1764714
2/20/2024	13:39:13	300	2485.0000	CHIX	1764716
2/20/2024	13:47:01	433	2484.0000	CHIX	1770536
2/20/2024	13:47:01	27	2484.0000	CHIX	1770529
2/20/2024	13:47:21	44	2484.0000	CHIX	1770949
2/20/2024	14:05:56	133	2481.0000	CHIX	1785977
2/20/2024	14:05:56	268	2481.0000	CHIX	1785979
2/20/2024	14:05:56	64	2481.0000	CHIX	1785981
2/20/2024	14:11:35	7	2481.0000	CHIX	1791022
2/20/2024	14:14:48	66	2481.0000	CHIX	1793459
2/20/2024	14:14:48	11	2481.0000	CHIX	1793457
2/20/2024	14:21:03	280	2483.0000	CHIX	1799591
2/20/2024	14:21:03	251	2483.0000	CHIX	1799595
2/20/2024	14:34:26	6	2490.0000	CHIX	1833187
2/20/2024	14:34:50	248	2491.0000	CHIX	1834207
2/20/2024	14:35:06	5	2492.0000	CHIX	1834824
2/20/2024	14:35:06	64	2492.0000	CHIX	1834822
2/20/2024	14:35:07	27	2492.0000	CHIX	1834886
2/20/2024	14:35:07	403	2492.0000	CHIX	1834888
2/20/2024	14:35:10	39	2491.0000	CHIX	1834980

2/20/2024	14:35:10	300	2491.0000	CHIX	1834976
2/20/2024	14:35:10	171	2491.0000	CHIX	1834970
2/20/2024	14:37:02	325	2491.0000	CHIX	1839356
2/20/2024	14:37:02	139	2491.0000	CHIX	1839360
2/20/2024	14:45:47	65	2499.0000	CHIX	1860942
2/20/2024	14:45:47	215	2499.0000	CHIX	1860938
2/20/2024	14:45:47	125	2499.0000	CHIX	1860934
2/20/2024	14:45:47	92	2499.0000	CHIX	1860932
2/20/2024	14:47:00	211	2495.0000	CHIX	1863216
2/20/2024	14:51:13	223	2495.0000	CHIX	1873565
2/20/2024	14:54:59	25	2492.0000	CHIX	1880800
2/20/2024	14:58:39	384	2494.0000	CHIX	1888132
2/20/2024	14:58:39	167	2494.0000	CHIX	1888130
2/20/2024	15:02:46	448	2493.0000	CHIX	1899430
2/20/2024	15:11:00	431	2494.0000	CHIX	1916351
2/20/2024	15:18:23	279	2494.0000	CHIX	1930608
2/20/2024	15:18:40	234	2494.0000	CHIX	1931245
2/20/2024	15:21:39	100	2494.0000	CHIX	1936518
2/20/2024	15:21:39	300	2494.0000	CHIX	1936516
2/20/2024	15:21:39	13	2494.0000	CHIX	1936512
2/20/2024	15:21:39	95	2494.0000	CHIX	1936510
2/20/2024	15:40:16	30	2494.0000	CHIX	1971773
2/20/2024	15:40:16	121	2494.0000	CHIX	1971771
2/20/2024	15:40:16	124	2494.0000	CHIX	1971769
2/20/2024	15:40:16	59	2494.0000	CHIX	1971767
2/20/2024	15:50:42	89	2493.0000	CHIX	1989312
2/20/2024	15:50:42	300	2493.0000	CHIX	1989310
2/20/2024	15:50:42	80	2493.0000	CHIX	1989308
2/20/2024	15:58:19	486	2489.0000	CHIX	2001974
2/20/2024	16:08:44	235	2489.0000	CHIX	2021201
2/20/2024	16:08:44	300	2489.0000	CHIX	2021205
2/20/2024	16:08:44	18	2489.0000	CHIX	2021210
2/20/2024	16:09:44	24	2488.0000	CHIX	2022911
2/20/2024	16:09:44	245	2488.0000	CHIX	2022909
2/20/2024	16:09:44	162	2488.0000	CHIX	2022907
2/20/2024	16:09:44	25	2488.0000	CHIX	2022905
2/20/2024	16:22:59	202	2488.0000	CHIX	2047803
2/20/2024	16:22:59	243	2488.0000	CHIX	2047805
2/20/2024	16:26:42	21	2487.0000	CHIX	2054935
2/20/2024	16:26:42	410	2487.0000	CHIX	2054928
2/20/2024	8:02:43	139	2474.0000	LSE	1540171
2/20/2024	8:02:43	269	2474.0000	LSE	1540169
2/20/2024	8:12:34	364	2482.0000	LSE	1551146
2/20/2024	8:17:45	304	2481.0000	LSE	1554737
2/20/2024	8:17:45	10	2481.0000	LSE	1554735
2/20/2024	8:29:00	53	2478.0000	LSE	1563457
2/20/2024	8:29:00	314	2478.0000	LSE	1563455

2/20/2024	8:40:40	93	2483.0000	LSE	1573529
2/20/2024	8:40:40	210	2483.0000	LSE	1573527
2/20/2024	8:42:13	239	2485.0000	LSE	1574708
2/20/2024	8:42:13	117	2485.0000	LSE	1574706
2/20/2024	8:42:54	325	2485.0000	LSE	1575102
2/20/2024	8:45:02	183	2485.0000	LSE	1576599
2/20/2024	8:45:02	182	2485.0000	LSE	1576601
2/20/2024	8:51:14	89	2486.0000	LSE	1581842
2/20/2024	8:51:14	212	2486.0000	LSE	1581840
2/20/2024	8:52:26	175	2488.0000	LSE	1582884
2/20/2024	8:52:26	169	2488.0000	LSE	1582881
2/20/2024	8:56:22	328	2485.0000	LSE	1585524
2/20/2024	9:07:18	26	2492.0000	LSE	1593705
2/20/2024	9:07:18	72	2492.0000	LSE	1593703
2/20/2024	9:07:18	137	2492.0000	LSE	1593701
2/20/2024	9:07:18	113	2492.0000	LSE	1593699
2/20/2024	9:13:22	75	2493.0000	LSE	1598065
2/20/2024	9:13:22	154	2493.0000	LSE	1598071
2/20/2024	9:13:22	132	2493.0000	LSE	1598073
2/20/2024	9:28:28	133	2490.0000	LSE	1610674
2/20/2024	9:28:28	86	2490.0000	LSE	1610672
2/20/2024	9:28:28	42	2490.0000	LSE	1610670
2/20/2024	9:28:28	11	2490.0000	LSE	1610668
2/20/2024	9:34:00	329	2488.0000	LSE	1615030
2/20/2024	9:34:00	23	2488.0000	LSE	1615032
2/20/2024	9:46:20	356	2491.0000	LSE	1624488
2/20/2024	9:53:23	298	2492.0000	LSE	1629175
2/20/2024	10:00:56	327	2491.0000	LSE	1633271
2/20/2024	10:08:03	305	2489.0000	LSE	1637699
2/20/2024	10:19:10	342	2492.0000	LSE	1644427
2/20/2024	10:23:53	7	2491.0000	LSE	1646958
2/20/2024	10:23:53	10	2491.0000	LSE	1646960
2/20/2024	10:23:53	114	2491.0000	LSE	1646962
2/20/2024	10:23:53	133	2491.0000	LSE	1646964
2/20/2024	10:30:04	18	2491.0000	LSE	1650039
2/20/2024	10:31:25	44	2492.0000	LSE	1650668
2/20/2024	10:31:25	256	2492.0000	LSE	1650666
2/20/2024	10:45:49	345	2492.0000	LSE	1658573
2/20/2024	10:57:59	310	2492.0000	LSE	1665317
2/20/2024	10:57:59	3	2492.0000	LSE	1665315
2/20/2024	10:58:00	304	2491.0000	LSE	1665353
2/20/2024	11:13:53	111	2488.0000	LSE	1674157
2/20/2024	11:13:53	54	2488.0000	LSE	1674159
2/20/2024	11:13:53	18	2488.0000	LSE	1674155
2/20/2024	11:13:53	77	2488.0000	LSE	1674153
2/20/2024	11:13:53	84	2488.0000	LSE	1674151
2/20/2024	11:30:03	52	2486.0000	LSE	1683957



2/20/2024	11:30:03	78	2486.0000	LSE	1683955
2/20/2024	11:30:03	165	2486.0000	LSE	1683953
2/20/2024	11:42:02	345	2488.0000	LSE	1690800
2/20/2024	11:58:15	329	2486.0000	LSE	1699771
2/20/2024	11:58:15	39	2486.0000	LSE	1699769
2/20/2024	12:17:15	345	2489.0000	LSE	1711778
2/20/2024	12:45:10	297	2491.0000	LSE	1728479
2/20/2024	12:49:59	300	2491.0000	LSE	1731581
2/20/2024	13:02:38	255	2489.0000	LSE	1739170
2/20/2024	13:02:38	49	2489.0000	LSE	1739168
2/20/2024	13:20:23	300	2488.0000	LSE	1750694
2/20/2024	13:20:23	24	2488.0000	LSE	1750700
2/20/2024	13:20:23	24	2488.0000	LSE	1750698
2/20/2024	13:31:45	2	2486.0000	LSE	1759599
2/20/2024	13:31:46	92	2486.0000	LSE	1759608
2/20/2024	13:31:49	5	2486.0000	LSE	1759631
2/20/2024	13:35:00	19	2487.0000	LSE	1761965
2/20/2024	13:35:00	299	2487.0000	LSE	1761967
2/20/2024	13:39:13	26	2485.0000	LSE	1764720
2/20/2024	13:39:13	300	2485.0000	LSE	1764718
2/20/2024	13:45:06	330	2484.0000	LSE	1769146
2/20/2024	13:47:01	249	2484.0000	LSE	1770533
2/20/2024	13:47:01	107	2484.0000	LSE	1770531
2/20/2024	13:55:37	339	2483.0000	LSE	1777783
2/20/2024	14:03:26	45	2481.0000	LSE	1783888
2/20/2024	14:05:56	37	2481.0000	LSE	1785973
2/20/2024	14:05:56	269	2481.0000	LSE	1785975
2/20/2024	14:20:27	253	2483.0000	LSE	1798946
2/20/2024	14:20:27	59	2483.0000	LSE	1798944
2/20/2024	14:21:03	41	2483.0000	LSE	1799597
2/20/2024	14:21:03	271	2483.0000	LSE	1799593
2/20/2024	14:29:40	65	2485.0000	LSE	1809742
2/20/2024	14:29:40	123	2485.0000	LSE	1809740
2/20/2024	14:31:40	301	2485.0000	LSE	1825783
2/20/2024	14:33:03	332	2487.0000	LSE	1829557
2/20/2024	14:33:36	77	2488.0000	LSE	1831070
2/20/2024	14:33:36	225	2488.0000	LSE	1831068
2/20/2024	14:34:23	36	2490.0000	LSE	1833100
2/20/2024	14:34:23	342	2490.0000	LSE	1833098
2/20/2024	14:34:46	170	2491.0000	LSE	1833965
2/20/2024	14:34:46	345	2491.0000	LSE	1833963
2/20/2024	14:35:10	59	2491.0000	LSE	1834978
2/20/2024	14:35:10	285	2491.0000	LSE	1834972
2/20/2024	14:37:02	355	2491.0000	LSE	1839358
2/20/2024	14:40:00	297	2494.0000	LSE	1845970
2/20/2024	14:40:42	45	2494.0000	LSE	1848257
2/20/2024	14:41:10	138	2494.0000	LSE	1849821





2/20/2024	14:41:10	14	2495.0000	LSE	1849780
2/20/2024	14:41:10	79	2495.0000	LSE	1849778
2/20/2024	14:41:10	211	2495.0000	LSE	1849771
2/20/2024	14:41:54	108	2497.0000	LSE	1852060
2/20/2024	14:41:54	210	2497.0000	LSE	1852055
2/20/2024	14:41:54	154	2497.0000	LSE	1852051
2/20/2024	14:41:54	138	2497.0000	LSE	1852049
2/20/2024	14:41:54	72	2497.0000	LSE	1852047
2/20/2024	14:42:13	76	2497.0000	LSE	1852810
2/20/2024	14:42:13	17	2497.0000	LSE	1852808
2/20/2024	14:43:15	160	2498.0000	LSE	1855159
2/20/2024	14:43:15	118	2498.0000	LSE	1855146
2/20/2024	14:45:12	350	2498.0000	LSE	1859428
2/20/2024	14:45:47	312	2499.0000	LSE	1860940
2/20/2024	14:45:47	243	2499.0000	LSE	1860936
2/20/2024	14:45:47	71	2499.0000	LSE	1860930
2/20/2024	14:45:55	341	2498.0000	LSE	1861198
2/20/2024	14:47:00	244	2496.0000	LSE	1863200
2/20/2024	14:47:00	71	2496.0000	LSE	1863198
2/20/2024	14:51:13	368	2495.0000	LSE	1873567
2/20/2024	14:53:40	338	2492.0000	LSE	1878448
2/20/2024	14:58:34	85	2495.0000	LSE	1887961
2/20/2024	14:58:39	85	2495.0000	LSE	1888138
2/20/2024	14:58:39	17	2495.0000	LSE	1888136
2/20/2024	14:58:39	130	2495.0000	LSE	1888134
2/20/2024	14:59:30	327	2493.0000	LSE	1889622
2/20/2024	15:02:46	147	2493.0000	LSE	1899434
2/20/2024	15:02:46	174	2493.0000	LSE	1899432
2/20/2024	15:03:54	13	2493.0000	LSE	1901984
2/20/2024	15:03:54	86	2493.0000	LSE	1901986
2/20/2024	15:03:54	67	2493.0000	LSE	1901988
2/20/2024	15:04:33	91	2493.0000	LSE	1903278
2/20/2024	15:04:33	11	2493.0000	LSE	1903276
2/20/2024	15:04:33	139	2493.0000	LSE	1903274
2/20/2024	15:08:23	111	2495.0000	LSE	1910673
2/20/2024	15:08:23	76	2495.0000	LSE	1910671
2/20/2024	15:08:23	69	2495.0000	LSE	1910669
2/20/2024	15:08:23	39	2495.0000	LSE	1910667
2/20/2024	15:13:43	79	2494.0000	LSE	1922121
2/20/2024	15:13:43	85	2494.0000	LSE	1922123
2/20/2024	15:13:46	17	2494.0000	LSE	1922225
2/20/2024	15:13:46	65	2494.0000	LSE	1922223
2/20/2024	15:14:03	70	2494.0000	LSE	1923024
2/20/2024	15:14:03	118	2494.0000	LSE	1923022
2/20/2024	15:14:03	38	2494.0000	LSE	1923020
2/20/2024	15:14:03	65	2494.0000	LSE	1923018
2/20/2024	15:18:23	54	2495.0000	LSE	1930616

2/20/2024	15:18:23	131	2495.0000	LSE	1930618
2/20/2024	15:18:23	17	2495.0000	LSE	1930614
2/20/2024	15:18:23	127	2495.0000	LSE	1930612
2/20/2024	15:18:23	274	2495.0000	LSE	1930610
2/20/2024	15:18:40	337	2494.0000	LSE	1931247
2/20/2024	15:21:39	349	2494.0000	LSE	1936514
2/20/2024	15:31:35	43	2494.0000	LSE	1956249
2/20/2024	15:31:35	393	2494.0000	LSE	1956247
2/20/2024	15:32:28	232	2494.0000	LSE	1957814
2/20/2024	15:32:28	98	2494.0000	LSE	1957812
2/20/2024	15:32:47	362	2493.0000	LSE	1958351
2/20/2024	15:38:07	312	2492.0000	LSE	1967936
2/20/2024	15:38:43	3	2492.0000	LSE	1968956
2/20/2024	15:42:28	224	2493.0000	LSE	1975692
2/20/2024	15:42:28	157	2493.0000	LSE	1975688
2/20/2024	15:43:53	1	2493.0000	LSE	1977710
2/20/2024	15:43:53	76	2493.0000	LSE	1977712
2/20/2024	15:43:53	89	2493.0000	LSE	1977714
2/20/2024	15:50:42	150	2493.0000	LSE	1989320
2/20/2024	15:50:42	14	2493.0000	LSE	1989318
2/20/2024	15:50:42	5	2493.0000	LSE	1989316
2/20/2024	15:50:42	128	2493.0000	LSE	1989314
2/20/2024	15:53:02	169	2492.0000	LSE	1992702
2/20/2024	15:53:02	199	2492.0000	LSE	1992704
2/20/2024	15:53:02	22	2492.0000	LSE	1992706
2/20/2024	15:58:19	103	2489.0000	LSE	2001978
2/20/2024	15:58:19	255	2489.0000	LSE	2001976
2/20/2024	16:08:44	234	2489.0000	LSE	2021218
2/20/2024	16:08:44	480	2489.0000	LSE	2021212
2/20/2024	16:08:44	17	2489.0000	LSE	2021214
2/20/2024	16:08:44	339	2489.0000	LSE	2021216
2/20/2024	16:09:54	422	2488.0000	LSE	2023183
2/20/2024	16:13:03	214	2487.0000	LSE	2029297
2/20/2024	16:13:03	104	2487.0000	LSE	2029295
2/20/2024	16:15:29	73	2487.0000	LSE	2033742
2/20/2024	16:15:29	17	2487.0000	LSE	2033740
2/20/2024	16:15:29	86	2487.0000	LSE	2033738
2/20/2024	16:22:59	300	2488.0000	LSE	2047809
2/20/2024	16:22:59	63	2488.0000	LSE	2047811
2/20/2024	16:22:59	186	2488.0000	LSE	2047813
2/20/2024	16:22:59	171	2488.0000	LSE	2047815
2/20/2024	16:25:08	341	2488.0000	LSE	2051955
2/20/2024	16:26:45	159	2487.0000	LSE	2054987
2/20/2024	16:26:56	334	2488.0000	LSE	2055321



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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>.

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