



FOR IMMEDIATE RELEASE

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

**Zug, Switzerland – 21 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	21 February 2024
Number of shares repurchased:	73,973
Lowest price paid per share	£24.8300
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9409
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 21 February 2024, the Company’s issued share capital consisted of 373,083,461 ordinary shares, of which 2,773,321 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 366,880,005 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 1,780,571 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	2,494.1623	35,115
BATS	2,493.3327	6,201
Chi-X	2,494.3516	25,502
Aquis	2,493.4437	7,155

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

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
2/21/2024	8:02:12	285	2485.0000	Aquis	1533169
2/21/2024	8:02:12	20	2485.0000	Aquis	1533167
2/21/2024	8:02:12	185	2485.0000	Aquis	1533165
2/21/2024	8:31:57	475	2488.0000	Aquis	1567725
2/21/2024	8:54:09	80	2488.0000	Aquis	1587309
2/21/2024	8:54:09	421	2488.0000	Aquis	1587313
2/21/2024	9:09:35	448	2485.0000	Aquis	1601477
2/21/2024	9:59:30	293	2490.0000	Aquis	1646136
2/21/2024	9:59:30	14	2490.0000	Aquis	1646140
2/21/2024	9:59:30	146	2490.0000	Aquis	1646146
2/21/2024	9:59:31	28	2490.0000	Aquis	1646161
2/21/2024	11:04:18	89	2490.0000	Aquis	1693068
2/21/2024	11:09:16	13	2490.0000	Aquis	1696565
2/21/2024	11:11:30	284	2490.0000	Aquis	1698150
2/21/2024	11:15:39	3	2490.0000	Aquis	1700734
2/21/2024	11:19:16	44	2490.0000	Aquis	1704140
2/21/2024	12:11:36	12	2496.0000	Aquis	1736219
2/21/2024	12:11:36	33	2496.0000	Aquis	1736217
2/21/2024	12:11:36	391	2496.0000	Aquis	1736211
2/21/2024	12:56:18	9	2496.0000	Aquis	1763846
2/21/2024	12:56:18	281	2496.0000	Aquis	1763844
2/21/2024	12:56:18	41	2496.0000	Aquis	1763842
2/21/2024	12:56:18	111	2496.0000	Aquis	1763840
2/21/2024	13:45:54	66	2498.0000	Aquis	1802026
2/21/2024	13:46:44	301	2498.0000	Aquis	1802691
2/21/2024	13:46:44	104	2498.0000	Aquis	1802685
2/21/2024	14:13:01	365	2494.0000	Aquis	1826175
2/21/2024	14:13:58	90	2494.0000	Aquis	1827058
2/21/2024	14:39:40	43	2499.0000	Aquis	1869338
2/21/2024	14:39:40	342	2499.0000	Aquis	1869344
2/21/2024	14:39:40	254	2499.0000	Aquis	1869330

2/21/2024	14:42:23	12	2497.0000	Aquis	1874401
2/21/2024	14:42:23	3	2497.0000	Aquis	1874399
2/21/2024	14:44:56	125	2497.0000	Aquis	1879110
2/21/2024	14:44:56	218	2497.0000	Aquis	1879112
2/21/2024	14:44:56	72	2497.0000	Aquis	1879106
2/21/2024	15:28:42	444	2497.0000	Aquis	1951228
2/21/2024	15:28:42	51	2497.0000	Aquis	1951224
2/21/2024	15:35:09	36	2499.0000	Aquis	1960813
2/21/2024	15:35:26	109	2499.0000	Aquis	1961328
2/21/2024	15:35:50	91	2499.0000	Aquis	1961821
2/21/2024	15:36:53	292	2499.0000	Aquis	1963079
2/21/2024	16:12:44	431	2498.0000	Aquis	2019517
2/21/2024	8:02:12	446	2486.0000	BATE	1533161
2/21/2024	8:10:36	220	2490.0000	BATE	1545996
2/21/2024	8:10:36	300	2490.0000	BATE	1545994
2/21/2024	8:37:52	52	2486.0000	BATE	1572651
2/21/2024	8:37:52	134	2486.0000	BATE	1572647
2/21/2024	8:37:52	300	2486.0000	BATE	1572649
2/21/2024	9:55:35	228	2488.0000	BATE	1643282
2/21/2024	9:55:35	100	2488.0000	BATE	1643286
2/21/2024	10:00:00	75	2488.0000	BATE	1646505
2/21/2024	10:00:00	33	2488.0000	BATE	1646501
2/21/2024	10:07:44	1	2488.0000	BATE	1652715
2/21/2024	10:08:11	32	2488.0000	BATE	1652961
2/21/2024	10:08:11	58	2488.0000	BATE	1652963
2/21/2024	10:57:41	513	2488.0000	BATE	1688382
2/21/2024	12:16:23	300	2496.0000	BATE	1738897
2/21/2024	12:16:23	157	2496.0000	BATE	1738895
2/21/2024	12:17:25	39	2496.0000	BATE	1739370
2/21/2024	12:17:34	3	2496.0000	BATE	1739493
2/21/2024	12:18:13	7	2496.0000	BATE	1739918
2/21/2024	13:23:07	2	2496.0000	BATE	1782998
2/21/2024	13:23:12	2	2496.0000	BATE	1783028
2/21/2024	13:23:17	2	2496.0000	BATE	1783070
2/21/2024	13:23:22	2	2496.0000	BATE	1783122
2/21/2024	13:25:30	164	2496.0000	BATE	1784840
2/21/2024	13:25:30	300	2496.0000	BATE	1784838
2/21/2024	14:13:58	44	2494.0000	BATE	1827056
2/21/2024	14:14:53	146	2494.0000	BATE	1827981
2/21/2024	14:14:53	300	2494.0000	BATE	1827979
2/21/2024	14:39:40	225	2499.0000	BATE	1869332
2/21/2024	14:39:40	213	2499.0000	BATE	1869336
2/21/2024	14:39:40	88	2499.0000	BATE	1869340
2/21/2024	15:28:38	123	2497.0000	BATE	1951130
2/21/2024	15:28:42	270	2497.0000	BATE	1951230
2/21/2024	15:28:42	92	2497.0000	BATE	1951226
2/21/2024	15:28:42	16	2497.0000	BATE	1951211
2/21/2024	15:35:09	138	2499.0000	BATE	1960825



2/21/2024	15:35:09	63	2499.0000	BATE	1960815
2/21/2024	15:35:09	57	2499.0000	BATE	1960819
2/21/2024	15:36:53	169	2499.0000	BATE	1963077
2/21/2024	16:08:09	116	2499.0000	BATE	2011603
2/21/2024	16:08:58	150	2499.0000	BATE	2012918
2/21/2024	16:12:45	69	2498.0000	BATE	2019581
2/21/2024	16:12:45	32	2498.0000	BATE	2019577
2/21/2024	16:12:45	300	2498.0000	BATE	2019579
2/21/2024	16:12:45	120	2498.0000	BATE	2019539
2/21/2024	8:02:12	478	2488.0000	CHIX	1533159
2/21/2024	8:06:03	484	2493.0000	CHIX	1537890
2/21/2024	8:19:38	197	2492.0000	CHIX	1555975
2/21/2024	8:19:38	161	2492.0000	CHIX	1555971
2/21/2024	8:19:38	104	2492.0000	CHIX	1555969
2/21/2024	8:32:06	107	2486.0000	CHIX	1567800
2/21/2024	8:33:08	70	2486.0000	CHIX	1568606
2/21/2024	8:34:40	31	2486.0000	CHIX	1569823
2/21/2024	8:37:52	233	2485.0000	CHIX	1572669
2/21/2024	8:37:52	333	2486.0000	CHIX	1572661
2/21/2024	8:37:52	129	2486.0000	CHIX	1572645
2/21/2024	8:37:52	137	2486.0000	CHIX	1572653
2/21/2024	8:37:52	142	2486.0000	CHIX	1572657
2/21/2024	8:54:09	438	2488.0000	CHIX	1587311
2/21/2024	9:00:01	206	2484.0000	CHIX	1592647
2/21/2024	9:00:01	232	2484.0000	CHIX	1592645
2/21/2024	9:09:35	292	2485.0000	CHIX	1601489
2/21/2024	9:09:35	16	2485.0000	CHIX	1601487
2/21/2024	9:09:35	100	2485.0000	CHIX	1601483
2/21/2024	9:09:35	100	2485.0000	CHIX	1601485
2/21/2024	9:35:00	254	2488.0000	CHIX	1624763
2/21/2024	9:35:00	228	2488.0000	CHIX	1624761
2/21/2024	9:55:35	191	2488.0000	CHIX	1643294
2/21/2024	9:55:35	33	2488.0000	CHIX	1643292
2/21/2024	9:55:35	59	2488.0000	CHIX	1643280
2/21/2024	9:55:35	81	2488.0000	CHIX	1643290
2/21/2024	9:59:30	163	2490.0000	CHIX	1646138
2/21/2024	9:59:30	149	2490.0000	CHIX	1646144
2/21/2024	9:59:30	183	2490.0000	CHIX	1646150
2/21/2024	10:28:51	136	2490.0000	CHIX	1668284
2/21/2024	10:28:51	163	2490.0000	CHIX	1668282
2/21/2024	10:28:51	205	2490.0000	CHIX	1668280
2/21/2024	10:45:44	245	2488.0000	CHIX	1679902
2/21/2024	10:45:44	254	2488.0000	CHIX	1679900
2/21/2024	10:57:41	288	2488.0000	CHIX	1688372
2/21/2024	10:57:41	154	2488.0000	CHIX	1688374
2/21/2024	10:57:41	76	2488.0000	CHIX	1688376
2/21/2024	11:31:11	119	2492.0000	CHIX	1711822
2/21/2024	11:31:11	406	2492.0000	CHIX	1711811



2/21/2024	11:50:12	562	2494.0000	CHIX	1722454
2/21/2024	11:54:33	511	2495.0000	CHIX	1724863
2/21/2024	11:57:55	442	2495.0000	CHIX	1726722
2/21/2024	12:11:07	96	2496.0000	CHIX	1735954
2/21/2024	12:11:36	384	2496.0000	CHIX	1736215
2/21/2024	12:16:23	430	2496.0000	CHIX	1738899
2/21/2024	12:47:51	157	2495.0000	CHIX	1757977
2/21/2024	12:47:51	24	2495.0000	CHIX	1757967
2/21/2024	12:47:51	173	2495.0000	CHIX	1757961
2/21/2024	12:47:51	18	2495.0000	CHIX	1757963
2/21/2024	12:47:51	108	2495.0000	CHIX	1757965
2/21/2024	12:47:51	37	2495.0000	CHIX	1757971
2/21/2024	13:00:53	17	2495.0000	CHIX	1766882
2/21/2024	13:00:53	207	2495.0000	CHIX	1766873
2/21/2024	13:00:53	17	2495.0000	CHIX	1766869
2/21/2024	13:00:53	215	2495.0000	CHIX	1766863
2/21/2024	13:00:53	68	2495.0000	CHIX	1766861
2/21/2024	13:24:13	438	2496.0000	CHIX	1783744
2/21/2024	13:24:13	37	2496.0000	CHIX	1783742
2/21/2024	13:36:11	108	2497.0000	CHIX	1794553
2/21/2024	13:36:11	33	2497.0000	CHIX	1794551
2/21/2024	13:39:38	66	2496.0000	CHIX	1797204
2/21/2024	13:41:07	2	2496.0000	CHIX	1798255
2/21/2024	13:45:54	53	2498.0000	CHIX	1802037
2/21/2024	13:45:54	96	2498.0000	CHIX	1802035
2/21/2024	13:45:54	132	2498.0000	CHIX	1802030
2/21/2024	13:45:54	192	2498.0000	CHIX	1802020
2/21/2024	13:45:54	66	2498.0000	CHIX	1802024
2/21/2024	13:46:44	147	2498.0000	CHIX	1802689
2/21/2024	13:46:44	251	2498.0000	CHIX	1802687
2/21/2024	13:56:41	293	2496.0000	CHIX	1811970
2/21/2024	13:56:41	174	2496.0000	CHIX	1811968
2/21/2024	14:14:53	436	2494.0000	CHIX	1827983
2/21/2024	14:14:53	234	2494.0000	CHIX	1827985
2/21/2024	14:17:14	50	2495.0000	CHIX	1830562
2/21/2024	14:17:47	462	2495.0000	CHIX	1831073
2/21/2024	14:25:43	349	2495.0000	CHIX	1839183
2/21/2024	14:25:43	96	2495.0000	CHIX	1839181
2/21/2024	14:26:45	123	2493.0000	CHIX	1840200
2/21/2024	14:32:25	229	2496.0000	CHIX	1854823
2/21/2024	14:32:25	248	2496.0000	CHIX	1854821
2/21/2024	14:33:49	9	2498.0000	CHIX	1858063
2/21/2024	14:34:13	119	2499.0000	CHIX	1858854
2/21/2024	14:34:13	382	2499.0000	CHIX	1858856
2/21/2024	14:35:20	248	2500.0000	CHIX	1861189
2/21/2024	14:35:20	185	2500.0000	CHIX	1861191
2/21/2024	14:35:20	3	2500.0000	CHIX	1861187
2/21/2024	14:35:20	191	2500.0000	CHIX	1861173



2/21/2024	14:35:20	287	2500.0000	CHIX	1861171
2/21/2024	14:35:20	250	2500.0000	CHIX	1861169
2/21/2024	14:38:41	39	2499.0000	CHIX	1867316
2/21/2024	14:39:40	275	2499.0000	CHIX	1869334
2/21/2024	14:39:40	311	2499.0000	CHIX	1869342
2/21/2024	14:40:35	112	2497.0000	CHIX	1871208
2/21/2024	14:44:56	321	2497.0000	CHIX	1879104
2/21/2024	14:44:56	96	2497.0000	CHIX	1879108
2/21/2024	14:47:21	150	2496.0000	CHIX	1884278
2/21/2024	15:00:17	335	2498.0000	CHIX	1906205
2/21/2024	15:00:17	266	2498.0000	CHIX	1906203
2/21/2024	15:00:17	9	2498.0000	CHIX	1906201
2/21/2024	15:05:13	276	2497.0000	CHIX	1916236
2/21/2024	15:05:13	232	2497.0000	CHIX	1916234
2/21/2024	15:28:38	42	2497.0000	CHIX	1951139
2/21/2024	15:28:38	142	2497.0000	CHIX	1951132
2/21/2024	15:28:42	314	2497.0000	CHIX	1951209
2/21/2024	15:29:53	24	2496.0000	CHIX	1952807
2/21/2024	15:32:08	311	2496.0000	CHIX	1956502
2/21/2024	15:32:08	110	2496.0000	CHIX	1956500
2/21/2024	15:32:08	1	2496.0000	CHIX	1956496
2/21/2024	15:33:39	215	2498.0000	CHIX	1958557
2/21/2024	15:33:39	121	2498.0000	CHIX	1958555
2/21/2024	15:35:09	43	2499.0000	CHIX	1960829
2/21/2024	15:35:09	261	2499.0000	CHIX	1960811
2/21/2024	15:35:09	57	2499.0000	CHIX	1960817
2/21/2024	15:35:09	118	2499.0000	CHIX	1960823
2/21/2024	15:42:35	134	2499.0000	CHIX	1970418
2/21/2024	15:42:35	295	2499.0000	CHIX	1970416
2/21/2024	15:43:27	25	2499.0000	CHIX	1971636
2/21/2024	15:46:18	25	2499.0000	CHIX	1975862
2/21/2024	15:56:34	175	2497.0000	CHIX	1991838
2/21/2024	15:56:37	316	2497.0000	CHIX	1991890
2/21/2024	16:01:21	384	2497.0000	CHIX	2000739
2/21/2024	16:01:21	69	2497.0000	CHIX	2000737
2/21/2024	16:04:42	100	2499.0000	CHIX	2006032
2/21/2024	16:04:42	188	2499.0000	CHIX	2006030
2/21/2024	16:04:42	160	2499.0000	CHIX	2006034
2/21/2024	16:12:42	532	2498.0000	CHIX	2019464
2/21/2024	16:12:44	492	2498.0000	CHIX	2019515
2/21/2024	16:21:47	23	2496.0000	CHIX	2036375
2/21/2024	16:24:41	11	2496.0000	CHIX	2041345
2/21/2024	16:25:15	10	2496.0000	CHIX	2042230
2/21/2024	16:25:25	443	2496.0000	CHIX	2042554
2/21/2024	16:26:37	435	2495.0000	CHIX	2045115
2/21/2024	16:28:50	123	2496.0000	CHIX	2049832
2/21/2024	16:28:50	153	2496.0000	CHIX	2049826
2/21/2024	16:28:50	129	2496.0000	CHIX	2049824



2/21/2024	16:28:50	130	2496.0000	CHIX	2049830
2/21/2024	16:28:50	137	2496.0000	CHIX	2049828
2/21/2024	8:02:12	346	2486.0000	LSE	1533163
2/21/2024	8:06:03	273	2493.0000	LSE	1537894
2/21/2024	8:06:03	65	2493.0000	LSE	1537892
2/21/2024	8:06:10	242	2492.0000	LSE	1538029
2/21/2024	8:06:10	89	2492.0000	LSE	1538027
2/21/2024	8:10:31	300	2493.0000	LSE	1545860
2/21/2024	8:10:34	121	2492.0000	LSE	1545942
2/21/2024	8:10:34	239	2492.0000	LSE	1545940
2/21/2024	8:11:50	348	2488.0000	LSE	1547380
2/21/2024	8:19:38	37	2492.0000	LSE	1555977
2/21/2024	8:19:38	285	2492.0000	LSE	1555973
2/21/2024	8:26:12	300	2488.0000	LSE	1562200
2/21/2024	8:31:28	3	2488.0000	LSE	1567365
2/21/2024	8:31:57	347	2487.0000	LSE	1567730
2/21/2024	8:31:57	311	2488.0000	LSE	1567727
2/21/2024	8:34:08	298	2487.0000	LSE	1569356
2/21/2024	8:37:52	5	2486.0000	LSE	1572663
2/21/2024	8:37:52	300	2486.0000	LSE	1572659
2/21/2024	8:37:52	51	2486.0000	LSE	1572655
2/21/2024	8:38:54	352	2484.0000	LSE	1573594
2/21/2024	8:42:01	111	2484.0000	LSE	1576285
2/21/2024	8:42:01	133	2484.0000	LSE	1576283
2/21/2024	8:42:01	133	2484.0000	LSE	1576281
2/21/2024	8:42:01	15	2484.0000	LSE	1576279
2/21/2024	8:42:01	149	2483.0000	LSE	1576277
2/21/2024	8:42:01	154	2483.0000	LSE	1576275
2/21/2024	8:52:42	52	2489.0000	LSE	1585997
2/21/2024	8:54:09	340	2486.0000	LSE	1587321
2/21/2024	8:54:09	83	2488.0000	LSE	1587319
2/21/2024	8:54:09	58	2488.0000	LSE	1587317
2/21/2024	8:54:09	293	2488.0000	LSE	1587315
2/21/2024	9:09:35	226	2485.0000	LSE	1601481
2/21/2024	9:09:35	81	2485.0000	LSE	1601479
2/21/2024	9:11:02	315	2483.0000	LSE	1602928
2/21/2024	9:36:59	39	2488.0000	LSE	1627982
2/21/2024	9:36:59	266	2488.0000	LSE	1627980
2/21/2024	9:49:01	44	2488.0000	LSE	1638279
2/21/2024	9:49:01	66	2488.0000	LSE	1638277
2/21/2024	9:49:01	99	2488.0000	LSE	1638275
2/21/2024	9:49:13	84	2488.0000	LSE	1638396
2/21/2024	9:49:13	51	2488.0000	LSE	1638394
2/21/2024	9:55:35	117	2488.0000	LSE	1643284
2/21/2024	9:55:35	197	2488.0000	LSE	1643288
2/21/2024	9:59:30	231	2490.0000	LSE	1646156
2/21/2024	9:59:30	68	2490.0000	LSE	1646154
2/21/2024	9:59:30	102	2490.0000	LSE	1646142



2/21/2024	9:59:30	130	2490.0000	LSE	1646148
2/21/2024	9:59:30	128	2490.0000	LSE	1646152
2/21/2024	10:02:33	299	2489.0000	LSE	1648495
2/21/2024	10:06:13	363	2490.0000	LSE	1651348
2/21/2024	10:28:51	55	2490.0000	LSE	1668288
2/21/2024	10:28:51	247	2490.0000	LSE	1668286
2/21/2024	10:45:51	325	2487.0000	LSE	1679988
2/21/2024	10:55:06	41	2488.0000	LSE	1686664
2/21/2024	10:57:41	172	2488.0000	LSE	1688378
2/21/2024	10:57:41	114	2488.0000	LSE	1688380
2/21/2024	11:08:36	331	2490.0000	LSE	1696144
2/21/2024	11:08:36	8	2490.0000	LSE	1696142
2/21/2024	11:15:35	30	2490.0000	LSE	1700689
2/21/2024	11:19:16	256	2490.0000	LSE	1704138
2/21/2024	11:19:16	14	2490.0000	LSE	1704136
2/21/2024	11:30:20	114	2493.0000	LSE	1711384
2/21/2024	11:31:11	187	2492.0000	LSE	1711819
2/21/2024	11:31:11	64	2492.0000	LSE	1711817
2/21/2024	11:31:11	52	2492.0000	LSE	1711815
2/21/2024	11:31:11	57	2492.0000	LSE	1711813
2/21/2024	11:42:08	106	2493.0000	LSE	1717880
2/21/2024	11:43:47	120	2495.0000	LSE	1718825
2/21/2024	11:43:47	67	2495.0000	LSE	1718827
2/21/2024	11:43:47	16	2495.0000	LSE	1718829
2/21/2024	11:43:47	82	2495.0000	LSE	1718823
2/21/2024	11:43:47	337	2495.0000	LSE	1718821
2/21/2024	11:43:47	51	2495.0000	LSE	1718819
2/21/2024	11:44:45	223	2495.0000	LSE	1719318
2/21/2024	11:44:45	97	2495.0000	LSE	1719316
2/21/2024	11:50:12	139	2494.0000	LSE	1722452
2/21/2024	11:50:12	211	2494.0000	LSE	1722450
2/21/2024	11:53:58	361	2495.0000	LSE	1724611
2/21/2024	11:53:58	64	2495.0000	LSE	1724609
2/21/2024	11:54:33	365	2495.0000	LSE	1724865
2/21/2024	11:57:55	315	2495.0000	LSE	1726724
2/21/2024	11:59:08	363	2493.0000	LSE	1727358
2/21/2024	12:11:02	46	2496.0000	LSE	1735914
2/21/2024	12:11:07	46	2496.0000	LSE	1735952
2/21/2024	12:11:08	46	2496.0000	LSE	1735957
2/21/2024	12:11:36	227	2496.0000	LSE	1736213
2/21/2024	12:36:16	161	2494.0000	LSE	1750545
2/21/2024	12:36:16	198	2494.0000	LSE	1750543
2/21/2024	12:47:51	28	2495.0000	LSE	1757975
2/21/2024	12:47:51	309	2495.0000	LSE	1757969
2/21/2024	12:47:51	11	2495.0000	LSE	1757973
2/21/2024	12:51:51	308	2494.0000	LSE	1760953
2/21/2024	12:56:18	242	2496.0000	LSE	1763848
2/21/2024	12:56:18	70	2496.0000	LSE	1763838





2/21/2024	13:00:53	219	2495.0000	LSE	1766865
2/21/2024	13:00:53	118	2495.0000	LSE	1766867
2/21/2024	13:24:13	81	2496.0000	LSE	1783746
2/21/2024	13:24:13	223	2496.0000	LSE	1783740
2/21/2024	13:27:07	299	2495.0000	LSE	1786344
2/21/2024	13:36:53	134	2496.0000	LSE	1795055
2/21/2024	13:39:38	165	2497.0000	LSE	1797200
2/21/2024	13:39:38	44	2497.0000	LSE	1797198
2/21/2024	13:39:38	140	2497.0000	LSE	1797196
2/21/2024	13:44:41	132	2498.0000	LSE	1801097
2/21/2024	13:45:54	188	2498.0000	LSE	1802022
2/21/2024	13:45:54	350	2498.0000	LSE	1802028
2/21/2024	13:49:42	333	2496.0000	LSE	1805534
2/21/2024	13:50:47	352	2496.0000	LSE	1806661
2/21/2024	13:50:47	358	2496.0000	LSE	1806655
2/21/2024	13:59:15	132	2494.0000	LSE	1813816
2/21/2024	13:59:15	216	2494.0000	LSE	1813814
2/21/2024	14:13:58	41	2494.0000	LSE	1827054
2/21/2024	14:13:58	284	2494.0000	LSE	1827052
2/21/2024	14:14:53	40	2493.0000	LSE	1827989
2/21/2024	14:14:53	75	2493.0000	LSE	1827987
2/21/2024	14:17:14	340	2495.0000	LSE	1830560
2/21/2024	14:17:47	121	2495.0000	LSE	1831075
2/21/2024	14:17:47	219	2495.0000	LSE	1831071
2/21/2024	14:23:25	305	2494.0000	LSE	1836479
2/21/2024	14:23:57	328	2495.0000	LSE	1837020
2/21/2024	14:24:05	336	2495.0000	LSE	1837228
2/21/2024	14:24:05	30	2495.0000	LSE	1837226
2/21/2024	14:24:47	344	2495.0000	LSE	1838065
2/21/2024	14:26:07	309	2494.0000	LSE	1839608
2/21/2024	14:26:45	332	2493.0000	LSE	1840197
2/21/2024	14:30:03	555	2496.0000	LSE	1847959
2/21/2024	14:33:25	210	2497.0000	LSE	1857176
2/21/2024	14:33:26	72	2497.0000	LSE	1857201
2/21/2024	14:34:13	76	2499.0000	LSE	1858850
2/21/2024	14:34:13	140	2499.0000	LSE	1858852
2/21/2024	14:34:13	146	2499.0000	LSE	1858844
2/21/2024	14:34:13	130	2499.0000	LSE	1858842
2/21/2024	14:35:20	316	2500.0000	LSE	1861185
2/21/2024	14:35:20	2,133	2500.0000	LSE	1861183
2/21/2024	14:35:20	244	2500.0000	LSE	1861181
2/21/2024	14:35:20	418	2500.0000	LSE	1861179
2/21/2024	14:35:20	33	2500.0000	LSE	1861177
2/21/2024	14:35:20	245	2500.0000	LSE	1861175
2/21/2024	14:35:28	939	2500.0000	LSE	1861441
2/21/2024	14:35:40	280	2500.0000	LSE	1861821
2/21/2024	14:35:40	51	2500.0000	LSE	1861819
2/21/2024	14:39:40	300	2499.0000	LSE	1869346



2/21/2024	14:39:40	3	2499.0000	LSE	1869348
2/21/2024	14:40:35	336	2497.0000	LSE	1871204
2/21/2024	14:40:35	221	2497.0000	LSE	1871202
2/21/2024	14:40:35	72	2497.0000	LSE	1871200
2/21/2024	14:57:15	168	2498.0000	LSE	1900366
2/21/2024	14:57:15	75	2498.0000	LSE	1900364
2/21/2024	15:00:17	107	2498.0000	LSE	1906209
2/21/2024	15:00:17	186	2498.0000	LSE	1906207
2/21/2024	15:09:47	320	2495.0000	LSE	1923092
2/21/2024	15:28:38	266	2497.0000	LSE	1951136
2/21/2024	15:28:38	88	2497.0000	LSE	1951134
2/21/2024	15:32:08	9	2496.0000	LSE	1956506
2/21/2024	15:32:08	259	2496.0000	LSE	1956504
2/21/2024	15:32:08	363	2496.0000	LSE	1956498
2/21/2024	15:35:09	196	2499.0000	LSE	1960827
2/21/2024	15:35:09	205	2499.0000	LSE	1960821
2/21/2024	15:38:57	349	2499.0000	LSE	1965724
2/21/2024	15:45:21	255	2499.0000	LSE	1973904
2/21/2024	15:45:21	105	2499.0000	LSE	1973906
2/21/2024	15:50:10	60	2497.0000	LSE	1981970
2/21/2024	15:50:10	154	2497.0000	LSE	1981966
2/21/2024	15:50:10	46	2497.0000	LSE	1981964
2/21/2024	15:50:11	62	2497.0000	LSE	1981977
2/21/2024	15:56:37	306	2497.0000	LSE	1991892
2/21/2024	16:12:42	356	2498.0000	LSE	2019462
2/21/2024	16:12:45	247	2498.0000	LSE	2019583
2/21/2024	16:12:45	16	2498.0000	LSE	2019585
2/21/2024	16:14:16	317	2497.0000	LSE	2022225
2/21/2024	16:17:41	209	2497.0000	LSE	2028632
2/21/2024	16:17:41	174	2497.0000	LSE	2028630
2/21/2024	16:21:46	110	2497.0000	LSE	2036368
2/21/2024	16:21:46	187	2497.0000	LSE	2036366
2/21/2024	16:21:46	14	2497.0000	LSE	2036364
2/21/2024	16:25:31	6	2496.0000	LSE	2042697
2/21/2024	16:25:34	156	2496.0000	LSE	2042778
2/21/2024	16:25:35	147	2496.0000	LSE	2042790
2/21/2024	16:26:35	50	2496.0000	LSE	2045063
2/21/2024	16:26:35	150	2496.0000	LSE	2045061
2/21/2024	16:26:35	16	2496.0000	LSE	2045059
2/21/2024	16:26:35	108	2496.0000	LSE	2045057
2/21/2024	16:27:07	274	2495.0000	LSE	2046261
2/21/2024	16:27:07	76	2495.0000	LSE	2046259



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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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