



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 22 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	22 February 2024
Number of shares repurchased:	43,666
Lowest price paid per share	£24.8400
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9531
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 22 February 2024, the Company's issued share capital consisted of 373,083,461 ordinary shares, of which 2,816,987 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 366,836,339 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 1,824,237 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	2,494.7679	23,268
BATS	2,495.9817	3,997
Chi-X	2,495.9325	11,726
Aquis	2,495.9176	4,675

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
2/22/2024	8:17:22	252	2500.0000	Aquis	1552458
2/22/2024	8:17:22	201	2500.0000	Aquis	1552454
2/22/2024	9:22:02	153	2498.0000	Aquis	1621518
2/22/2024	9:22:43	48	2498.0000	Aquis	1622143
2/22/2024	9:22:43	270	2498.0000	Aquis	1622145
2/22/2024	11:33:06	189	2499.0000	Aquis	1717568
2/22/2024	12:01:59	273	2499.0000	Aquis	1738970
2/22/2024	13:01:37	223	2498.0000	Aquis	1783696
2/22/2024	13:01:37	233	2498.0000	Aquis	1783690
2/22/2024	14:06:57	5	2500.0000	Aquis	1840818
2/22/2024	14:15:11	126	2500.0000	Aquis	1849860
2/22/2024	14:15:11	340	2500.0000	Aquis	1849858
2/22/2024	14:32:58	515	2495.0000	Aquis	1881065
2/22/2024	15:09:45	337	2487.0000	Aquis	1968209
2/22/2024	15:09:45	109	2487.0000	Aquis	1968207
2/22/2024	15:25:43	42	2489.0000	Aquis	1998631
2/22/2024	15:25:43	306	2489.0000	Aquis	1998627
2/22/2024	15:25:43	9	2489.0000	Aquis	1998625
2/22/2024	15:25:43	82	2489.0000	Aquis	1998623
2/22/2024	15:57:10	67	2499.0000	Aquis	2054449
2/22/2024	15:57:10	254	2499.0000	Aquis	2054445
2/22/2024	15:57:10	120	2499.0000	Aquis	2054439
2/22/2024	16:20:39	127	2494.0000	Aquis	2099934
2/22/2024	16:20:39	394	2494.0000	Aquis	2099936
2/22/2024	8:14:36	185	2500.0000	BATE	1548394
2/22/2024	8:14:36	331	2500.0000	BATE	1548392
2/22/2024	9:22:02	85	2498.0000	BATE	1621528
2/22/2024	9:22:02	109	2498.0000	BATE	1621526
2/22/2024	9:22:02	271	2498.0000	BATE	1621522
2/22/2024	12:01:59	524	2499.0000	BATE	1738972
2/22/2024	14:27:02	512	2499.0000	BATE	1864784
2/22/2024	14:57:50	500	2495.0000	BATE	1939430

2/22/2024	15:19:02	47	2484.0000	BATE	1986295
2/22/2024	15:20:02	24	2484.0000	BATE	1988505
2/22/2024	15:20:02	300	2484.0000	BATE	1988503
2/22/2024	15:20:02	65	2484.0000	BATE	1988501
2/22/2024	15:20:02	58	2484.0000	BATE	1988499
2/22/2024	15:20:02	24	2484.0000	BATE	1988497
2/22/2024	15:53:23	184	2498.0000	BATE	2048823
2/22/2024	15:53:23	237	2498.0000	BATE	2048821
2/22/2024	15:53:23	80	2498.0000	BATE	2048819
2/22/2024	16:27:03	2	2495.0000	BATE	2111195
2/22/2024	16:27:03	4	2495.0000	BATE	2111193
2/22/2024	16:27:03	1	2495.0000	BATE	2111191
2/22/2024	16:27:38	32	2495.0000	BATE	2112274
2/22/2024	16:27:38	127	2495.0000	BATE	2112272
2/22/2024	16:28:22	147	2495.0000	BATE	2113615
2/22/2024	16:28:22	100	2495.0000	BATE	2113617
2/22/2024	16:28:26	48	2495.0000	BATE	2113821
2/22/2024	8:14:36	185	2500.0000	CHIX	1548396
2/22/2024	8:14:36	331	2500.0000	CHIX	1548388
2/22/2024	9:05:42	356	2500.0000	CHIX	1604958
2/22/2024	9:05:42	95	2500.0000	CHIX	1604956
2/22/2024	9:30:21	83	2498.0000	CHIX	1629529
2/22/2024	9:30:21	425	2498.0000	CHIX	1629527
2/22/2024	9:37:27	502	2500.0000	CHIX	1636495
2/22/2024	9:47:27	198	2498.0000	CHIX	1643247
2/22/2024	9:47:27	300	2498.0000	CHIX	1643245
2/22/2024	9:47:27	11	2498.0000	CHIX	1643243
2/22/2024	10:30:47	513	2500.0000	CHIX	1672840
2/22/2024	11:15:56	351	2499.0000	CHIX	1703236
2/22/2024	11:15:56	96	2499.0000	CHIX	1703232
2/22/2024	11:15:56	64	2499.0000	CHIX	1703234
2/22/2024	11:59:31	470	2500.0000	CHIX	1737257
2/22/2024	12:56:34	72	2497.0000	CHIX	1779751
2/22/2024	12:57:10	47	2497.0000	CHIX	1780209
2/22/2024	12:57:10	33	2497.0000	CHIX	1780207
2/22/2024	13:01:37	67	2498.0000	CHIX	1783694
2/22/2024	13:01:37	300	2498.0000	CHIX	1783692
2/22/2024	13:01:37	119	2498.0000	CHIX	1783688
2/22/2024	13:10:03	76	2498.0000	CHIX	1790160
2/22/2024	13:10:03	193	2498.0000	CHIX	1790158
2/22/2024	13:10:03	69	2498.0000	CHIX	1790156
2/22/2024	13:10:06	128	2498.0000	CHIX	1790204
2/22/2024	13:17:47	92	2498.0000	CHIX	1795862
2/22/2024	13:17:47	197	2498.0000	CHIX	1795852
2/22/2024	13:17:47	70	2498.0000	CHIX	1795848
2/22/2024	13:17:47	46	2498.0000	CHIX	1795850
2/22/2024	13:17:47	166	2498.0000	CHIX	1795854
2/22/2024	13:17:47	26	2498.0000	CHIX	1795856

2/22/2024	14:26:13	427	2500.0000	CHIX	1863683
2/22/2024	14:32:58	478	2495.0000	CHIX	1881067
2/22/2024	14:41:23	216	2491.0000	CHIX	1899435
2/22/2024	14:41:23	229	2491.0000	CHIX	1899433
2/22/2024	14:48:41	242	2492.0000	CHIX	1918287
2/22/2024	14:48:41	259	2492.0000	CHIX	1918285
2/22/2024	14:57:50	44	2495.0000	CHIX	1939428
2/22/2024	14:57:50	459	2495.0000	CHIX	1939426
2/22/2024	15:08:26	200	2486.0000	CHIX	1965642
2/22/2024	15:08:26	101	2486.0000	CHIX	1965640
2/22/2024	15:08:26	81	2486.0000	CHIX	1965646
2/22/2024	15:08:26	88	2486.0000	CHIX	1965644
2/22/2024	15:25:43	493	2489.0000	CHIX	1998619
2/22/2024	15:32:48	341	2491.0000	CHIX	2010555
2/22/2024	15:32:48	94	2491.0000	CHIX	2010559
2/22/2024	15:41:15	441	2493.0000	CHIX	2025721
2/22/2024	15:57:10	103	2499.0000	CHIX	2054447
2/22/2024	15:57:10	342	2499.0000	CHIX	2054443
2/22/2024	15:57:10	52	2499.0000	CHIX	2054441
2/22/2024	16:15:27	83	2492.0000	CHIX	2089660
2/22/2024	16:15:39	440	2492.0000	CHIX	2090148
2/22/2024	16:20:39	248	2494.0000	CHIX	2099938
2/22/2024	16:21:38	248	2494.0000	CHIX	2101758
2/22/2024	16:26:18	237	2494.0000	CHIX	2110089
2/22/2024	16:26:18	99	2494.0000	CHIX	2110085
2/22/2024	8:14:36	350	2500.0000	LSE	1548390
2/22/2024	8:17:22	328	2500.0000	LSE	1552456
2/22/2024	8:17:32	34	2498.0000	LSE	1552600
2/22/2024	8:17:32	34	2498.0000	LSE	1552598
2/22/2024	8:18:26	35	2500.0000	LSE	1553819
2/22/2024	8:18:37	35	2500.0000	LSE	1554045
2/22/2024	8:24:06	12	2500.0000	LSE	1560397
2/22/2024	8:37:24	144	2500.0000	LSE	1576044
2/22/2024	8:37:24	173	2500.0000	LSE	1576046
2/22/2024	8:37:24	49	2500.0000	LSE	1576042
2/22/2024	8:37:24	244	2500.0000	LSE	1576040
2/22/2024	9:18:35	131	2498.0000	LSE	1618263
2/22/2024	9:18:35	210	2498.0000	LSE	1618261
2/22/2024	9:18:44	100	2498.0000	LSE	1618378
2/22/2024	9:18:44	3	2498.0000	LSE	1618375
2/22/2024	9:21:44	261	2498.0000	LSE	1621258
2/22/2024	9:22:02	283	2498.0000	LSE	1621524
2/22/2024	9:22:02	26	2498.0000	LSE	1621520
2/22/2024	9:22:43	326	2497.0000	LSE	1622148
2/22/2024	9:30:21	297	2498.0000	LSE	1629525
2/22/2024	9:36:51	251	2500.0000	LSE	1636076
2/22/2024	9:36:51	64	2500.0000	LSE	1636074
2/22/2024	9:44:29	19	2500.0000	LSE	1641200

2/22/2024	9:45:03	383	2500.0000	LSE	1641573
2/22/2024	9:45:03	297	2500.0000	LSE	1641571
2/22/2024	9:46:55	345	2499.0000	LSE	1642965
2/22/2024	10:10:24	103	2499.0000	LSE	1659364
2/22/2024	10:10:24	11	2499.0000	LSE	1659362
2/22/2024	10:10:24	14	2499.0000	LSE	1659366
2/22/2024	10:10:24	199	2499.0000	LSE	1659368
2/22/2024	10:13:24	290	2498.0000	LSE	1661224
2/22/2024	10:30:47	74	2500.0000	LSE	1672842
2/22/2024	10:30:47	229	2500.0000	LSE	1672838
2/22/2024	10:52:27	18	2500.0000	LSE	1687436
2/22/2024	10:52:27	132	2500.0000	LSE	1687434
2/22/2024	10:52:27	55	2500.0000	LSE	1687432
2/22/2024	10:52:27	132	2500.0000	LSE	1687430
2/22/2024	10:52:27	7	2500.0000	LSE	1687428
2/22/2024	11:07:34	77	2499.0000	LSE	1697504
2/22/2024	11:15:56	237	2499.0000	LSE	1703240
2/22/2024	11:15:56	88	2499.0000	LSE	1703238
2/22/2024	11:24:24	89	2499.0000	LSE	1710795
2/22/2024	11:48:17	262	2500.0000	LSE	1729102
2/22/2024	11:48:17	20	2500.0000	LSE	1729100
2/22/2024	11:48:17	47	2500.0000	LSE	1729098
2/22/2024	11:59:31	333	2500.0000	LSE	1737259
2/22/2024	12:16:42	24	2500.0000	LSE	1750298
2/22/2024	12:16:42	298	2500.0000	LSE	1750296
2/22/2024	12:50:33	309	2500.0000	LSE	1774948
2/22/2024	12:54:37	302	2499.0000	LSE	1778214
2/22/2024	13:17:47	136	2498.0000	LSE	1795860
2/22/2024	13:17:47	180	2498.0000	LSE	1795858
2/22/2024	14:04:26	180	2500.0000	LSE	1838395
2/22/2024	14:15:11	149	2500.0000	LSE	1849862
2/22/2024	14:17:01	93	2499.0000	LSE	1851655
2/22/2024	14:18:18	161	2500.0000	LSE	1853153
2/22/2024	14:18:18	192	2500.0000	LSE	1853145
2/22/2024	14:23:23	306	2500.0000	LSE	1860175
2/22/2024	14:26:13	298	2500.0000	LSE	1863685
2/22/2024	14:27:02	327	2499.0000	LSE	1864786
2/22/2024	14:27:28	74	2498.0000	LSE	1865287
2/22/2024	14:30:03	316	2497.0000	LSE	1872523
2/22/2024	14:32:58	55	2495.0000	LSE	1881073
2/22/2024	14:32:58	132	2495.0000	LSE	1881071
2/22/2024	14:32:58	133	2495.0000	LSE	1881069
2/22/2024	14:34:06	293	2491.0000	LSE	1883545
2/22/2024	14:34:06	30	2491.0000	LSE	1883543
2/22/2024	14:41:52	58	2492.0000	LSE	1900500
2/22/2024	14:41:52	58	2492.0000	LSE	1900497
2/22/2024	14:41:53	54	2491.0000	LSE	1900512
2/22/2024	14:41:53	130	2491.0000	LSE	1900510

2/22/2024	14:41:53	210	2491.0000	LSE	1900508
2/22/2024	14:41:53	105	2491.0000	LSE	1900506
2/22/2024	14:41:59	169	2491.0000	LSE	1900731
2/22/2024	14:41:59	110	2491.0000	LSE	1900729
2/22/2024	14:47:30	36	2491.0000	LSE	1914692
2/22/2024	14:48:41	133	2492.0000	LSE	1918291
2/22/2024	14:48:41	132	2492.0000	LSE	1918289
2/22/2024	14:48:41	110	2492.0000	LSE	1918295
2/22/2024	14:48:41	74	2492.0000	LSE	1918293
2/22/2024	14:51:58	142	2492.0000	LSE	1926260
2/22/2024	14:51:58	199	2492.0000	LSE	1926258
2/22/2024	14:53:53	343	2493.0000	LSE	1930433
2/22/2024	14:59:35	46	2494.0000	LSE	1943632
2/22/2024	14:59:35	160	2494.0000	LSE	1943630
2/22/2024	14:59:35	208	2494.0000	LSE	1943628
2/22/2024	14:59:35	239	2494.0000	LSE	1943626
2/22/2024	15:02:02	315	2492.0000	LSE	1950702
2/22/2024	15:08:26	290	2486.0000	LSE	1965638
2/22/2024	15:09:45	85	2487.0000	LSE	1968213
2/22/2024	15:09:45	230	2487.0000	LSE	1968211
2/22/2024	15:19:02	195	2484.0000	LSE	1986301
2/22/2024	15:19:02	14	2484.0000	LSE	1986299
2/22/2024	15:19:02	377	2484.0000	LSE	1986297
2/22/2024	15:22:42	96	2486.0000	LSE	1992171
2/22/2024	15:22:45	96	2486.0000	LSE	1992215
2/22/2024	15:22:46	335	2485.0000	LSE	1992228
2/22/2024	15:24:51	408	2490.0000	LSE	1996418
2/22/2024	15:24:51	5	2490.0000	LSE	1996416
2/22/2024	15:24:51	680	2490.0000	LSE	1996414
2/22/2024	15:24:51	3	2490.0000	LSE	1996412
2/22/2024	15:25:43	119	2489.0000	LSE	1998629
2/22/2024	15:25:43	206	2489.0000	LSE	1998621
2/22/2024	15:32:48	53	2491.0000	LSE	2010575
2/22/2024	15:32:48	130	2491.0000	LSE	2010573
2/22/2024	15:32:48	120	2491.0000	LSE	2010571
2/22/2024	15:32:48	170	2491.0000	LSE	2010569
2/22/2024	15:32:48	46	2491.0000	LSE	2010557
2/22/2024	15:32:48	308	2491.0000	LSE	2010561
2/22/2024	15:32:48	125	2491.0000	LSE	2010563
2/22/2024	15:32:48	290	2491.0000	LSE	2010565
2/22/2024	15:32:48	1,046	2491.0000	LSE	2010567
2/22/2024	15:35:58	163	2490.0000	LSE	2015854
2/22/2024	15:35:58	69	2490.0000	LSE	2015852
2/22/2024	15:41:15	325	2493.0000	LSE	2025723
2/22/2024	15:53:23	336	2498.0000	LSE	2048817
2/22/2024	15:57:10	306	2499.0000	LSE	2054451
2/22/2024	16:03:00	210	2494.0000	LSE	2065160
2/22/2024	16:03:00	93	2494.0000	LSE	2065158



2/22/2024	16:06:18	74	2495.0000	LSE	2071219
2/22/2024	16:06:18	77	2495.0000	LSE	2071217
2/22/2024	16:06:18	27	2495.0000	LSE	2071215
2/22/2024	16:06:18	32	2495.0000	LSE	2071213
2/22/2024	16:14:40	280	2492.0000	LSE	2088161
2/22/2024	16:14:40	78	2492.0000	LSE	2088159
2/22/2024	16:15:40	120	2491.0000	LSE	2090167
2/22/2024	16:15:40	128	2491.0000	LSE	2090165
2/22/2024	16:15:40	454	2491.0000	LSE	2090163
2/22/2024	16:15:40	106	2491.0000	LSE	2090161
2/22/2024	16:16:00	116	2492.0000	LSE	2090782
2/22/2024	16:16:00	76	2492.0000	LSE	2090780
2/22/2024	16:19:03	1	2493.0000	LSE	2096602
2/22/2024	16:20:25	33	2494.0000	LSE	2099442
2/22/2024	16:20:25	33	2494.0000	LSE	2099440
2/22/2024	16:20:25	31	2494.0000	LSE	2099438
2/22/2024	16:20:25	117	2494.0000	LSE	2099436
2/22/2024	16:20:25	130	2494.0000	LSE	2099434
2/22/2024	16:20:39	128	2494.0000	LSE	2099942
2/22/2024	16:20:39	130	2494.0000	LSE	2099940
2/22/2024	16:26:18	298	2494.0000	LSE	2110087

Coca-Cola HBC Group

Investor and Analysts:

John Dawson
Head of Investor Relations

Tel: +44 7522 619509
john.dawson@cchellenic.com

Jemima Benstead
Investor Relations Manager

Tel: +44 7740 535130
jemima.benstead@cchellenic.com

Sarah Hebert-Lilley
Investor Relations Manager

Tel: +36 30 645 8678
Sarah.Hebert-Lilley@cchellenic.com

Individual Shareholders:

Maria Livaniou
Shareowner Services Manager

Tel: +30 697 444 3270
maria.livaniou@cchellenic.com

Media:

Sonia Bastian
Head of Communications

Tel: +41 7946 88054
sonia.bastian@cchellenic.com

Claire Evans
Group Senior Communications Manager - Corporate

Tel: +44 7597 562 978
claire.evans@cchellenic.com

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, Valsler, 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.