



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG

Transactions in own shares

Zug, Switzerland – 26 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	26 February 2024
Number of shares repurchased:	14,430
Lowest price paid per share	£24.9400
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9830
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 26 February 2024, the Company's issued share capital consisted of 373,122,796 ordinary shares, of which 2,885,577 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 366,807,084 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 1,892,827 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	2,498.5162	6,989
BATS	2,497.0632	1,423
Chi-X	2,498.0359	4,591
Aquis	2,499.3189	1,427

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
2/26/2024	8:03:25	186	2500.0000	Aquis	1678526
2/26/2024	8:03:25	268	2500.0000	Aquis	1678520
2/26/2024	9:52:29	40	2498.0000	Aquis	1762200
2/26/2024	9:52:29	446	2498.0000	Aquis	1762198
2/26/2024	11:28:00	52	2500.0000	Aquis	1820735
2/26/2024	11:39:00	435	2500.0000	Aquis	1826985
2/26/2024	8:25:48	280	2500.0000	BATE	1698819
2/26/2024	8:25:48	202	2500.0000	BATE	1698817
2/26/2024	8:53:02	171	2494.0000	BATE	1719265
2/26/2024	8:53:02	281	2494.0000	BATE	1719267
2/26/2024	10:13:36	26	2497.0000	BATE	1776302
2/26/2024	10:13:36	158	2497.0000	BATE	1776300
2/26/2024	10:13:36	305	2497.0000	BATE	1776298
2/26/2024	8:03:25	513	2500.0000	CHIX	1678522
2/26/2024	8:40:36	131	2497.0000	CHIX	1710698
2/26/2024	8:40:36	341	2497.0000	CHIX	1710696
2/26/2024	9:04:23	2	2496.0000	CHIX	1727506
2/26/2024	9:08:37	186	2496.0000	CHIX	1730785
2/26/2024	9:08:37	258	2496.0000	CHIX	1730783
2/26/2024	9:29:02	248	2496.0000	CHIX	1746474
2/26/2024	9:32:18	238	2494.0000	CHIX	1749362
2/26/2024	9:32:18	197	2494.0000	CHIX	1749360
2/26/2024	9:47:36	443	2498.0000	CHIX	1758908
2/26/2024	9:47:36	29	2498.0000	CHIX	1758906
2/26/2024	10:19:47	43	2494.0000	CHIX	1779849
2/26/2024	10:38:40	522	2500.0000	CHIX	1791286
2/26/2024	11:39:00	492	2499.0000	CHIX	1826989
2/26/2024	15:13:01	218	2500.0000	CHIX	2030822
2/26/2024	15:13:01	52	2500.0000	CHIX	2030820



2/26/2024	15:27:26	157	2500.0000	CHIX	2054729
2/26/2024	15:56:04	145	2499.0000	CHIX	2097210
2/26/2024	15:56:04	376	2499.0000	CHIX	2097208
2/26/2024	8:03:25	284	2500.0000	LSE	1678524
2/26/2024	8:08:37	311	2500.0000	LSE	1685470
2/26/2024	8:25:48	312	2500.0000	LSE	1698821
2/26/2024	8:31:34	312	2496.0000	LSE	1703847
2/26/2024	8:40:36	286	2497.0000	LSE	1710700
2/26/2024	8:41:00	44	2496.0000	LSE	1710830
2/26/2024	8:41:00	180	2496.0000	LSE	1710828
2/26/2024	8:41:00	48	2496.0000	LSE	1710826
2/26/2024	9:08:37	272	2496.0000	LSE	1730787
2/26/2024	9:25:30	164	2496.0000	LSE	1744369
2/26/2024	9:25:30	168	2496.0000	LSE	1744367
2/26/2024	9:27:45	67	2496.0000	LSE	1745871
2/26/2024	9:27:45	132	2496.0000	LSE	1745873
2/26/2024	9:29:02	154	2495.0000	LSE	1746478
2/26/2024	9:29:02	175	2495.0000	LSE	1746476
2/26/2024	9:37:57	32	2497.0000	LSE	1752815
2/26/2024	9:43:47	159	2497.0000	LSE	1756583
2/26/2024	9:43:47	160	2497.0000	LSE	1756585
2/26/2024	9:47:36	317	2498.0000	LSE	1758910
2/26/2024	9:52:29	316	2498.0000	LSE	1762202
2/26/2024	10:33:14	336	2500.0000	LSE	1788187
2/26/2024	10:38:40	277	2500.0000	LSE	1791290
2/26/2024	10:38:40	89	2500.0000	LSE	1791288
2/26/2024	11:28:00	188	2500.0000	LSE	1820733
2/26/2024	11:28:00	124	2500.0000	LSE	1820731
2/26/2024	11:28:00	210	2500.0000	LSE	1820729
2/26/2024	11:39:00	314	2500.0000	LSE	1826987
2/26/2024	11:42:40	255	2500.0000	LSE	1829301
2/26/2024	11:42:40	48	2500.0000	LSE	1829299
2/26/2024	12:03:19	337	2500.0000	LSE	1840261
2/26/2024	12:51:26	50	2500.0000	LSE	1865445
2/26/2024	15:06:24	242	2500.0000	LSE	2020054
2/26/2024	15:43:11	296	2500.0000	LSE	2078145
2/26/2024	15:56:03	111	2500.0000	LSE	2097152
2/26/2024	15:56:03	219	2500.0000	LSE	2097150

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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.