



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

**Zug, Switzerland – 27 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	27 February 2024
Number of shares repurchased:	72,563
Lowest price paid per share	£24.8400
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9240
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 27 February 2024, the Company's issued share capital consisted of 373,122,796 ordinary shares, of which 2,958,140 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 366,734,521 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 1,965,390 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	2,492.0207	35,568
BATS	2,493.3073	6,772
Chi-X	2,492.6056	24,996
Aquis	2,492.8412	5,227

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

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
2/27/2024	8:05:14	192	2500.0000	Aquis	1655202
2/27/2024	8:05:14	161	2500.0000	Aquis	1655196
2/27/2024	8:05:14	90	2500.0000	Aquis	1655192
2/27/2024	8:22:26	422	2499.0000	Aquis	1673730
2/27/2024	8:22:26	57	2499.0000	Aquis	1673722
2/27/2024	8:57:29	172	2486.0000	Aquis	1703331
2/27/2024	8:57:29	360	2486.0000	Aquis	1703327
2/27/2024	9:50:51	468	2492.0000	Aquis	1745901
2/27/2024	12:34:41	25	2495.0000	Aquis	1841863
2/27/2024	12:34:41	64	2495.0000	Aquis	1841836
2/27/2024	12:34:51	93	2495.0000	Aquis	1842001
2/27/2024	12:34:51	99	2495.0000	Aquis	1841999
2/27/2024	12:34:51	161	2495.0000	Aquis	1841997
2/27/2024	13:53:07	233	2489.0000	Aquis	1907765
2/27/2024	13:53:07	225	2489.0000	Aquis	1907763
2/27/2024	14:30:52	224	2487.0000	Aquis	1948367
2/27/2024	14:30:52	266	2487.0000	Aquis	1948363
2/27/2024	15:01:15	322	2485.0000	Aquis	2008606
2/27/2024	15:02:15	23	2485.0000	Aquis	2010624
2/27/2024	15:03:16	179	2485.0000	Aquis	2012505
2/27/2024	15:48:26	456	2498.0000	Aquis	2086646
2/27/2024	16:13:38	133	2498.0000	Aquis	2129829
2/27/2024	16:13:38	104	2498.0000	Aquis	2129827
2/27/2024	16:13:38	202	2498.0000	Aquis	2129825
2/27/2024	16:22:13	496	2495.0000	Aquis	2145980
2/27/2024	8:05:14	481	2500.0000	BATE	1655198
2/27/2024	8:05:14	21	2500.0000	BATE	1655194
2/27/2024	8:22:26	400	2499.0000	BATE	1673718



2/27/2024	8:22:26	88	2499.0000	BATE	1673724
2/27/2024	8:58:33	92	2485.0000	BATE	1704239
2/27/2024	8:58:33	368	2485.0000	BATE	1704237
2/27/2024	10:33:36	222	2495.0000	BATE	1773353
2/27/2024	10:33:36	249	2495.0000	BATE	1773357
2/27/2024	12:29:43	487	2494.0000	BATE	1837547
2/27/2024	12:32:52	445	2494.0000	BATE	1840159
2/27/2024	12:32:52	335	2494.0000	BATE	1840163
2/27/2024	12:32:52	13	2494.0000	BATE	1840155
2/27/2024	12:32:52	81	2494.0000	BATE	1840169
2/27/2024	12:32:52	68	2494.0000	BATE	1840173
2/27/2024	13:18:28	50	2493.0000	BATE	1878177
2/27/2024	13:18:28	32	2493.0000	BATE	1878175
2/27/2024	13:18:28	400	2493.0000	BATE	1878173
2/27/2024	13:53:07	250	2489.0000	BATE	1907761
2/27/2024	13:53:07	225	2489.0000	BATE	1907759
2/27/2024	14:38:37	88	2484.0000	BATE	1963808
2/27/2024	14:38:37	10	2484.0000	BATE	1963806
2/27/2024	14:38:37	195	2484.0000	BATE	1963804
2/27/2024	14:38:37	222	2484.0000	BATE	1963802
2/27/2024	15:19:53	6	2490.0000	BATE	2039402
2/27/2024	15:19:53	400	2490.0000	BATE	2039400
2/27/2024	15:19:53	58	2490.0000	BATE	2039398
2/27/2024	15:48:26	392	2498.0000	BATE	2086650
2/27/2024	15:48:26	93	2498.0000	BATE	2086648
2/27/2024	16:14:54	65	2497.0000	BATE	2132127
2/27/2024	16:14:54	418	2497.0000	BATE	2132131
2/27/2024	16:23:14	374	2494.0000	BATE	2147876
2/27/2024	16:23:14	58	2494.0000	BATE	2147874
2/27/2024	16:25:10	86	2494.0000	BATE	2151167
2/27/2024	8:05:14	85	2500.0000	CHIX	1655210
2/27/2024	8:05:14	432	2500.0000	CHIX	1655200
2/27/2024	8:08:46	444	2495.0000	CHIX	1661234
2/27/2024	8:22:26	434	2499.0000	CHIX	1673728
2/27/2024	8:22:26	67	2499.0000	CHIX	1673720
2/27/2024	8:29:35	523	2500.0000	CHIX	1679326
2/27/2024	8:31:15	36	2494.0000	CHIX	1680989
2/27/2024	8:31:16	490	2494.0000	CHIX	1681033
2/27/2024	8:45:16	460	2487.0000	CHIX	1693735
2/27/2024	8:58:33	414	2485.0000	CHIX	1704241
2/27/2024	8:58:33	32	2485.0000	CHIX	1704235
2/27/2024	9:05:15	412	2490.0000	CHIX	1710004
2/27/2024	9:05:15	91	2490.0000	CHIX	1710006
2/27/2024	9:16:06	21	2489.0000	CHIX	1718667
2/27/2024	9:16:06	400	2489.0000	CHIX	1718665
2/27/2024	9:16:06	34	2489.0000	CHIX	1718663
2/27/2024	9:34:01	320	2491.0000	CHIX	1733170



2/27/2024	9:34:01	136	2491.0000	CHIX	1733168
2/27/2024	9:43:55	193	2490.0000	CHIX	1741231
2/27/2024	9:50:01	285	2493.0000	CHIX	1745365
2/27/2024	9:50:01	242	2493.0000	CHIX	1745363
2/27/2024	9:55:20	329	2492.0000	CHIX	1748869
2/27/2024	9:55:20	143	2492.0000	CHIX	1748867
2/27/2024	10:11:44	342	2489.0000	CHIX	1759429
2/27/2024	10:11:44	98	2489.0000	CHIX	1759427
2/27/2024	10:33:36	469	2495.0000	CHIX	1773355
2/27/2024	11:12:30	322	2494.0000	CHIX	1794769
2/27/2024	11:12:30	137	2494.0000	CHIX	1794771
2/27/2024	11:41:31	166	2490.0000	CHIX	1810606
2/27/2024	11:45:29	321	2490.0000	CHIX	1812694
2/27/2024	12:19:42	69	2495.0000	CHIX	1831079
2/27/2024	12:19:42	400	2495.0000	CHIX	1831077
2/27/2024	12:19:42	105	2495.0000	CHIX	1831075
2/27/2024	12:27:30	512	2497.0000	CHIX	1835891
2/27/2024	12:30:05	440	2495.0000	CHIX	1837801
2/27/2024	12:32:52	212	2494.0000	CHIX	1840157
2/27/2024	12:32:52	400	2494.0000	CHIX	1840165
2/27/2024	12:32:52	24	2494.0000	CHIX	1840175
2/27/2024	12:32:52	20	2494.0000	CHIX	1840171
2/27/2024	12:34:41	114	2495.0000	CHIX	1841844
2/27/2024	12:34:41	144	2495.0000	CHIX	1841842
2/27/2024	12:34:41	273	2495.0000	CHIX	1841840
2/27/2024	12:52:17	493	2496.0000	CHIX	1855785
2/27/2024	13:11:28	458	2494.0000	CHIX	1871872
2/27/2024	13:32:11	139	2492.0000	CHIX	1890792
2/27/2024	13:32:11	346	2492.0000	CHIX	1890790
2/27/2024	13:46:09	111	2489.0000	CHIX	1901955
2/27/2024	13:46:10	325	2489.0000	CHIX	1901958
2/27/2024	13:48:21	480	2490.0000	CHIX	1903807
2/27/2024	13:55:11	176	2488.0000	CHIX	1909759
2/27/2024	13:55:11	356	2488.0000	CHIX	1909757
2/27/2024	14:05:02	511	2487.0000	CHIX	1918552
2/27/2024	14:09:15	90	2488.0000	CHIX	1922300
2/27/2024	14:09:15	375	2488.0000	CHIX	1922298
2/27/2024	14:30:52	492	2487.0000	CHIX	1948365
2/27/2024	14:35:02	32	2485.0000	CHIX	1957106
2/27/2024	14:35:02	141	2485.0000	CHIX	1957104
2/27/2024	14:35:02	274	2485.0000	CHIX	1957102
2/27/2024	14:47:52	33	2486.0000	CHIX	1982041
2/27/2024	14:47:52	424	2486.0000	CHIX	1982037
2/27/2024	14:51:30	377	2487.0000	CHIX	1989172
2/27/2024	14:51:30	51	2487.0000	CHIX	1989174
2/27/2024	14:54:58	150	2487.0000	CHIX	1994847
2/27/2024	14:54:58	357	2487.0000	CHIX	1994845



2/27/2024	15:03:16	524	2485.0000	CHIX	2012503
2/27/2024	15:13:34	465	2484.0000	CHIX	2029922
2/27/2024	15:19:54	303	2490.0000	CHIX	2039423
2/27/2024	15:27:13	122	2493.0000	CHIX	2051678
2/27/2024	15:27:21	111	2493.0000	CHIX	2051786
2/27/2024	15:27:21	11	2493.0000	CHIX	2051784
2/27/2024	15:27:35	285	2493.0000	CHIX	2052136
2/27/2024	15:28:14	287	2492.0000	CHIX	2052945
2/27/2024	15:28:14	143	2492.0000	CHIX	2052943
2/27/2024	15:31:41	89	2495.0000	CHIX	2058604
2/27/2024	15:31:41	287	2495.0000	CHIX	2058602
2/27/2024	15:40:28	70	2498.0000	CHIX	2073042
2/27/2024	15:40:41	38	2498.0000	CHIX	2073447
2/27/2024	15:41:52	545	2497.0000	CHIX	2075514
2/27/2024	15:41:52	22	2497.0000	CHIX	2075512
2/27/2024	15:43:46	50	2499.0000	CHIX	2078747
2/27/2024	15:43:46	85	2499.0000	CHIX	2078745
2/27/2024	15:43:46	69	2499.0000	CHIX	2078743
2/27/2024	15:50:02	379	2496.0000	CHIX	2089487
2/27/2024	15:50:02	157	2496.0000	CHIX	2089485
2/27/2024	15:52:57	79	2498.0000	CHIX	2093793
2/27/2024	15:52:57	34	2498.0000	CHIX	2093795
2/27/2024	16:03:18	40	2498.0000	CHIX	2111742
2/27/2024	16:03:19	184	2498.0000	CHIX	2111751
2/27/2024	16:03:19	59	2498.0000	CHIX	2111749
2/27/2024	16:03:19	103	2498.0000	CHIX	2111747
2/27/2024	16:03:21	140	2498.0000	CHIX	2111799
2/27/2024	16:05:53	264	2497.0000	CHIX	2116261
2/27/2024	16:05:53	182	2497.0000	CHIX	2116257
2/27/2024	16:06:56	94	2497.0000	CHIX	2118141
2/27/2024	16:06:56	43	2497.0000	CHIX	2118135
2/27/2024	16:13:20	553	2497.0000	CHIX	2129151
2/27/2024	16:16:34	433	2496.0000	CHIX	2135140
2/27/2024	16:17:16	38	2497.0000	CHIX	2136586
2/27/2024	16:17:16	162	2497.0000	CHIX	2136584
2/27/2024	16:17:16	71	2497.0000	CHIX	2136582
2/27/2024	16:17:16	17	2497.0000	CHIX	2136580
2/27/2024	16:17:16	37	2497.0000	CHIX	2136578
2/27/2024	16:17:16	49	2497.0000	CHIX	2136574
2/27/2024	16:17:16	100	2497.0000	CHIX	2136576
2/27/2024	16:17:16	52	2497.0000	CHIX	2136571
2/27/2024	16:17:16	17	2497.0000	CHIX	2136569
2/27/2024	16:17:26	185	2496.0000	CHIX	2136830
2/27/2024	16:17:34	174	2496.0000	CHIX	2136956
2/27/2024	16:17:34	124	2496.0000	CHIX	2136954
2/27/2024	16:22:20	11	2495.0000	CHIX	2146197
2/27/2024	16:22:26	44	2495.0000	CHIX	2146409



2/27/2024	16:22:26	397	2495.0000	CHIX	2146407
2/27/2024	16:25:09	111	2495.0000	CHIX	2151152
2/27/2024	16:25:10	375	2495.0000	CHIX	2151165
2/27/2024	8:05:14	312	2500.0000	LSE	1655208
2/27/2024	8:05:14	328	2500.0000	LSE	1655206
2/27/2024	8:05:14	286	2500.0000	LSE	1655204
2/27/2024	8:05:18	299	2497.0000	LSE	1655279
2/27/2024	8:06:37	27	2496.0000	LSE	1656883
2/27/2024	8:06:37	295	2496.0000	LSE	1656881
2/27/2024	8:08:46	317	2495.0000	LSE	1661236
2/27/2024	8:12:24	100	2492.0000	LSE	1665178
2/27/2024	8:12:24	153	2492.0000	LSE	1665176
2/27/2024	8:12:24	82	2492.0000	LSE	1665174
2/27/2024	8:15:00	587	2496.0000	LSE	1667207
2/27/2024	8:15:00	50	2496.0000	LSE	1667205
2/27/2024	8:22:26	331	2499.0000	LSE	1673726
2/27/2024	8:23:11	95	2499.0000	LSE	1674310
2/27/2024	8:23:11	189	2499.0000	LSE	1674308
2/27/2024	8:29:35	162	2500.0000	LSE	1679330
2/27/2024	8:29:35	167	2500.0000	LSE	1679328
2/27/2024	8:30:12	87	2498.0000	LSE	1680032
2/27/2024	8:30:12	327	2498.0000	LSE	1680034
2/27/2024	8:30:20	4	2498.0000	LSE	1680200
2/27/2024	8:30:20	51	2498.0000	LSE	1680198
2/27/2024	8:30:20	127	2498.0000	LSE	1680196
2/27/2024	8:30:20	134	2498.0000	LSE	1680194
2/27/2024	8:30:20	295	2497.0000	LSE	1680192
2/27/2024	8:37:17	191	2492.0000	LSE	1686768
2/27/2024	8:37:17	116	2492.0000	LSE	1686766
2/27/2024	8:37:46	322	2491.0000	LSE	1687176
2/27/2024	8:37:46	10	2491.0000	LSE	1687174
2/27/2024	8:37:48	142	2490.0000	LSE	1687208
2/27/2024	8:42:51	307	2489.0000	LSE	1691621
2/27/2024	8:49:27	120	2487.0000	LSE	1696850
2/27/2024	8:49:27	215	2487.0000	LSE	1696848
2/27/2024	8:57:29	323	2486.0000	LSE	1703329
2/27/2024	9:05:15	160	2490.0000	LSE	1710008
2/27/2024	9:05:31	317	2489.0000	LSE	1710234
2/27/2024	9:06:58	316	2488.0000	LSE	1711313
2/27/2024	9:06:58	6	2488.0000	LSE	1711311
2/27/2024	9:12:28	27	2487.0000	LSE	1715726
2/27/2024	9:14:30	275	2487.0000	LSE	1717359
2/27/2024	9:21:28	74	2489.0000	LSE	1723213
2/27/2024	9:21:28	202	2489.0000	LSE	1723215
2/27/2024	9:26:41	297	2488.0000	LSE	1727387
2/27/2024	9:34:01	282	2491.0000	LSE	1733174
2/27/2024	9:34:01	5	2491.0000	LSE	1733172



2/27/2024	9:43:40	298	2489.0000	LSE	1741037
2/27/2024	9:50:01	220	2493.0000	LSE	1745371
2/27/2024	9:50:01	62	2493.0000	LSE	1745369
2/27/2024	9:50:01	45	2493.0000	LSE	1745367
2/27/2024	9:50:51	311	2492.0000	LSE	1745903
2/27/2024	9:55:09	287	2492.0000	LSE	1748760
2/27/2024	9:55:09	12	2492.0000	LSE	1748758
2/27/2024	9:57:54	316	2491.0000	LSE	1750337
2/27/2024	10:15:55	66	2490.0000	LSE	1762152
2/27/2024	10:15:55	162	2490.0000	LSE	1762154
2/27/2024	10:21:55	138	2493.0000	LSE	1765766
2/27/2024	10:21:55	24	2493.0000	LSE	1765764
2/27/2024	10:23:20	14	2494.0000	LSE	1766700
2/27/2024	10:23:20	262	2494.0000	LSE	1766698
2/27/2024	10:23:56	235	2494.0000	LSE	1767191
2/27/2024	10:23:56	81	2494.0000	LSE	1767189
2/27/2024	10:33:36	374	2495.0000	LSE	1773359
2/27/2024	10:33:47	12	2494.0000	LSE	1773481
2/27/2024	10:33:47	43	2494.0000	LSE	1773479
2/27/2024	10:33:47	105	2494.0000	LSE	1773477
2/27/2024	10:33:47	160	2494.0000	LSE	1773475
2/27/2024	10:55:27	205	2495.0000	LSE	1785722
2/27/2024	10:55:27	79	2495.0000	LSE	1785720
2/27/2024	11:30:32	108	2492.0000	LSE	1804565
2/27/2024	11:30:32	10	2492.0000	LSE	1804563
2/27/2024	11:30:32	186	2492.0000	LSE	1804567
2/27/2024	11:41:27	310	2490.0000	LSE	1810481
2/27/2024	11:45:29	332	2490.0000	LSE	1812696
2/27/2024	12:19:42	304	2495.0000	LSE	1831081
2/27/2024	12:27:30	82	2497.0000	LSE	1835895
2/27/2024	12:27:30	246	2497.0000	LSE	1835893
2/27/2024	12:27:36	294	2496.0000	LSE	1836009
2/27/2024	12:30:05	300	2495.0000	LSE	1837805
2/27/2024	12:30:05	811	2495.0000	LSE	1837803
2/27/2024	12:32:52	76	2494.0000	LSE	1840181
2/27/2024	12:32:52	85	2494.0000	LSE	1840179
2/27/2024	12:32:52	160	2494.0000	LSE	1840177
2/27/2024	12:32:52	9	2494.0000	LSE	1840161
2/27/2024	12:32:52	312	2494.0000	LSE	1840167
2/27/2024	12:34:41	316	2495.0000	LSE	1841838
2/27/2024	12:49:58	23	2497.0000	LSE	1853590
2/27/2024	12:50:52	279	2497.0000	LSE	1854507
2/27/2024	13:02:06	69	2497.0000	LSE	1864016
2/27/2024	13:02:06	140	2497.0000	LSE	1864014
2/27/2024	13:02:06	40	2497.0000	LSE	1864012
2/27/2024	13:02:12	132	2496.0000	LSE	1864071
2/27/2024	13:02:12	163	2496.0000	LSE	1864073



2/27/2024	13:04:43	90	2495.0000	LSE	1866162
2/27/2024	13:04:43	234	2495.0000	LSE	1866160
2/27/2024	13:08:49	32	2495.0000	LSE	1869178
2/27/2024	13:08:49	297	2495.0000	LSE	1869176
2/27/2024	13:25:10	219	2492.0000	LSE	1884368
2/27/2024	13:25:10	69	2492.0000	LSE	1884366
2/27/2024	13:37:43	180	2489.0000	LSE	1895685
2/27/2024	13:37:43	149	2489.0000	LSE	1895683
2/27/2024	13:41:22	63	2486.0000	LSE	1898437
2/27/2024	13:41:22	224	2486.0000	LSE	1898435
2/27/2024	13:46:13	316	2488.0000	LSE	1902003
2/27/2024	13:46:15	287	2488.0000	LSE	1902032
2/27/2024	13:46:16	424	2488.0000	LSE	1902034
2/27/2024	13:46:18	925	2488.0000	LSE	1902059
2/27/2024	13:46:18	347	2488.0000	LSE	1902056
2/27/2024	13:47:40	271	2491.0000	LSE	1903231
2/27/2024	13:48:13	125	2491.0000	LSE	1903708
2/27/2024	13:48:13	103	2491.0000	LSE	1903712
2/27/2024	13:48:13	69	2491.0000	LSE	1903710
2/27/2024	13:48:21	317	2490.0000	LSE	1903809
2/27/2024	13:50:08	284	2490.0000	LSE	1905291
2/27/2024	14:01:02	174	2487.0000	LSE	1914649
2/27/2024	14:01:02	155	2487.0000	LSE	1914651
2/27/2024	14:08:16	7	2489.0000	LSE	1921516
2/27/2024	14:08:16	120	2489.0000	LSE	1921514
2/27/2024	14:08:16	151	2489.0000	LSE	1921512
2/27/2024	14:08:16	11	2489.0000	LSE	1921510
2/27/2024	14:28:13	276	2485.0000	LSE	1939955
2/27/2024	14:28:13	274	2485.0000	LSE	1939952
2/27/2024	14:28:13	382	2485.0000	LSE	1939950
2/27/2024	14:28:28	379	2486.0000	LSE	1940171
2/27/2024	14:28:28	329	2486.0000	LSE	1940165
2/27/2024	14:28:28	452	2485.0000	LSE	1940163
2/27/2024	14:29:31	323	2487.0000	LSE	1941543
2/27/2024	14:30:52	37	2487.0000	LSE	1948371
2/27/2024	14:30:52	260	2487.0000	LSE	1948369
2/27/2024	14:30:52	13	2487.0000	LSE	1948361
2/27/2024	14:35:02	334	2485.0000	LSE	1957108
2/27/2024	14:38:37	245	2484.0000	LSE	1963812
2/27/2024	14:38:37	78	2484.0000	LSE	1963810
2/27/2024	14:46:48	148	2486.0000	LSE	1979843
2/27/2024	14:47:36	11	2486.0000	LSE	1981465
2/27/2024	14:47:52	129	2486.0000	LSE	1982039
2/27/2024	14:51:30	69	2487.0000	LSE	1989178
2/27/2024	14:51:30	227	2487.0000	LSE	1989176
2/27/2024	14:54:58	114	2486.0000	LSE	1994849
2/27/2024	14:55:53	150	2487.0000	LSE	1996105





2/27/2024	14:55:53	75	2487.0000	LSE	1996103
2/27/2024	14:55:58	14	2487.0000	LSE	1996192
2/27/2024	14:56:14	16	2487.0000	LSE	1996609
2/27/2024	14:56:14	60	2487.0000	LSE	1996607
2/27/2024	15:00:26	295	2486.0000	LSE	2006156
2/27/2024	15:00:26	39	2486.0000	LSE	2006158
2/27/2024	15:04:52	281	2485.0000	LSE	2015391
2/27/2024	15:05:45	160	2485.0000	LSE	2017601
2/27/2024	15:08:13	128	2486.0000	LSE	2021627
2/27/2024	15:09:13	160	2485.0000	LSE	2023327
2/27/2024	15:09:13	138	2485.0000	LSE	2023325
2/27/2024	15:09:13	17	2485.0000	LSE	2023329
2/27/2024	15:09:13	143	2486.0000	LSE	2023321
2/27/2024	15:09:13	14	2486.0000	LSE	2023319
2/27/2024	15:09:13	124	2486.0000	LSE	2023323
2/27/2024	15:16:24	335	2490.0000	LSE	2034333
2/27/2024	15:16:24	138	2490.0000	LSE	2034331
2/27/2024	15:16:24	400	2490.0000	LSE	2034329
2/27/2024	15:19:53	281	2490.0000	LSE	2039404
2/27/2024	15:27:42	397	2492.0000	LSE	2052290
2/27/2024	15:31:41	306	2494.0000	LSE	2058600
2/27/2024	15:35:33	16	2496.0000	LSE	2064944
2/27/2024	15:35:33	80	2496.0000	LSE	2064942
2/27/2024	15:35:33	140	2496.0000	LSE	2064940
2/27/2024	15:35:33	160	2496.0000	LSE	2064938
2/27/2024	15:35:33	50	2496.0000	LSE	2064934
2/27/2024	15:35:33	260	2496.0000	LSE	2064930
2/27/2024	15:35:33	16	2496.0000	LSE	2064932
2/27/2024	15:35:33	1	2496.0000	LSE	2064936
2/27/2024	15:41:30	160	2498.0000	LSE	2075004
2/27/2024	15:41:30	111	2498.0000	LSE	2075002
2/27/2024	15:41:30	69	2498.0000	LSE	2075000
2/27/2024	15:41:30	165	2498.0000	LSE	2074998
2/27/2024	15:44:30	319	2498.0000	LSE	2079996
2/27/2024	16:03:21	130	2498.0000	LSE	2111805
2/27/2024	16:03:21	32	2498.0000	LSE	2111803
2/27/2024	16:03:21	130	2498.0000	LSE	2111801
2/27/2024	16:03:36	171	2498.0000	LSE	2112296
2/27/2024	16:03:36	10	2498.0000	LSE	2112300
2/27/2024	16:03:36	150	2498.0000	LSE	2112298
2/27/2024	16:05:53	286	2497.0000	LSE	2116259
2/27/2024	16:13:20	379	2497.0000	LSE	2129153
2/27/2024	16:14:54	340	2497.0000	LSE	2132129
2/27/2024	16:16:34	309	2496.0000	LSE	2135142
2/27/2024	16:17:06	106	2496.0000	LSE	2136348
2/27/2024	16:17:06	126	2496.0000	LSE	2136346
2/27/2024	16:17:06	13	2496.0000	LSE	2136344



2/27/2024	16:17:06	77	2496.0000	LSE	2136342
2/27/2024	16:21:17	83	2496.0000	LSE	2144483
2/27/2024	16:21:17	119	2496.0000	LSE	2144479
2/27/2024	16:21:17	149	2496.0000	LSE	2144481
2/27/2024	16:21:17	63	2496.0000	LSE	2144485
2/27/2024	16:21:21	23	2496.0000	LSE	2144579
2/27/2024	16:21:25	145	2496.0000	LSE	2144682
2/27/2024	16:23:06	62	2495.0000	LSE	2147695
2/27/2024	16:23:06	83	2495.0000	LSE	2147693
2/27/2024	16:23:06	133	2495.0000	LSE	2147691
2/27/2024	16:25:10	5	2495.0000	LSE	2151177
2/27/2024	16:25:10	89	2495.0000	LSE	2151179
2/27/2024	16:25:16	7	2495.0000	LSE	2151336
2/27/2024	16:25:53	10	2495.0000	LSE	2152407
2/27/2024	16:25:53	2	2495.0000	LSE	2152405
2/27/2024	16:26:33	181	2495.0000	LSE	2153397
2/27/2024	16:26:33	134	2495.0000	LSE	2153395
2/27/2024	16:26:33	266	2495.0000	LSE	2153393
2/27/2024	16:28:43	4	2494.0000	LSE	2156844

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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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