

FOR IMMEDIATE RELEASE**Coca-Cola HBC AG
Transactions in own shares**

Zug, Switzerland – 28 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	28 February 2024
Number of shares repurchased:	102,798
Lowest price paid per share	£24.7700
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9008
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 28 February 2024, the Company’s issued share capital consisted of 373,122,796 ordinary shares, of which 3,060,938 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 366,631,723 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 2,068,188 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	2,490.4655	58,612
BATS	2,488.8429	7,242
Chi-X	2,489.2603	25,801
Aquis	2,490.7492	11,143

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2/28/2024	8:01:26	465	2500.0000	Aquis	1912351
2/28/2024	8:15:42	414	2500.0000	Aquis	1934472
2/28/2024	8:15:42	96	2500.0000	Aquis	1934470
2/28/2024	8:31:35	334	2498.0000	Aquis	1950433
2/28/2024	8:31:35	117	2498.0000	Aquis	1950431
2/28/2024	9:28:00	306	2500.0000	Aquis	2002030
2/28/2024	9:28:00	175	2500.0000	Aquis	2002022
2/28/2024	10:07:17	161	2496.0000	Aquis	2034339
2/28/2024	10:07:17	181	2496.0000	Aquis	2034341
2/28/2024	10:07:17	8	2496.0000	Aquis	2034337
2/28/2024	10:07:17	139	2496.0000	Aquis	2034335
2/28/2024	10:39:01	76	2492.0000	Aquis	2057054
2/28/2024	10:39:01	251	2492.0000	Aquis	2057052
2/28/2024	10:39:01	23	2492.0000	Aquis	2057050
2/28/2024	10:39:01	46	2492.0000	Aquis	2057048
2/28/2024	10:39:01	101	2492.0000	Aquis	2057046
2/28/2024	10:44:47	48	2495.0000	Aquis	2061347
2/28/2024	10:44:47	38	2495.0000	Aquis	2061345
2/28/2024	10:46:28	71	2495.0000	Aquis	2062536
2/28/2024	10:46:36	48	2495.0000	Aquis	2062635
2/28/2024	10:46:44	250	2495.0000	Aquis	2062767
2/28/2024	10:46:44	5	2495.0000	Aquis	2062777
2/28/2024	10:46:44	72	2495.0000	Aquis	2062759
2/28/2024	10:49:27	8	2494.0000	Aquis	2065019
2/28/2024	10:49:27	9	2494.0000	Aquis	2065012
2/28/2024	10:49:27	8	2494.0000	Aquis	2065007
2/28/2024	10:49:27	8	2494.0000	Aquis	2065003
2/28/2024	10:49:27	8	2494.0000	Aquis	2065001
2/28/2024	10:49:27	50	2494.0000	Aquis	2064999
2/28/2024	10:49:28	1	2494.0000	Aquis	2065023
2/28/2024	10:49:28	7	2494.0000	Aquis	2065021

2/28/2024	10:52:18	72	2495.0000	Aquis	2067243
2/28/2024	10:52:24	18	2495.0000	Aquis	2067322
2/28/2024	10:52:24	48	2495.0000	Aquis	2067318
2/28/2024	10:52:24	47	2495.0000	Aquis	2067311
2/28/2024	10:52:24	48	2495.0000	Aquis	2067309
2/28/2024	10:52:24	48	2495.0000	Aquis	2067307
2/28/2024	10:52:24	48	2495.0000	Aquis	2067304
2/28/2024	10:52:24	48	2495.0000	Aquis	2067302
2/28/2024	10:52:24	47	2495.0000	Aquis	2067300
2/28/2024	10:52:25	2	2495.0000	Aquis	2067329
2/28/2024	10:52:35	80	2495.0000	Aquis	2067444
2/28/2024	11:08:25	3	2491.0000	Aquis	2079217
2/28/2024	11:09:25	3	2491.0000	Aquis	2079739
2/28/2024	11:09:25	9	2491.0000	Aquis	2079737
2/28/2024	11:09:32	446	2491.0000	Aquis	2079872
2/28/2024	11:09:32	64	2491.0000	Aquis	2079870
2/28/2024	11:20:04	86	2490.0000	Aquis	2086879
2/28/2024	11:20:05	108	2490.0000	Aquis	2086884
2/28/2024	11:20:07	48	2490.0000	Aquis	2086917
2/28/2024	11:20:07	48	2490.0000	Aquis	2086905
2/28/2024	11:20:09	47	2490.0000	Aquis	2086951
2/28/2024	11:20:09	48	2490.0000	Aquis	2086949
2/28/2024	11:20:10	32	2490.0000	Aquis	2086958
2/28/2024	11:20:20	8	2490.0000	Aquis	2087055
2/28/2024	11:20:31	8	2490.0000	Aquis	2087219
2/28/2024	11:20:32	8	2490.0000	Aquis	2087222
2/28/2024	11:21:25	9	2490.0000	Aquis	2087934
2/28/2024	11:21:25	17	2490.0000	Aquis	2087932
2/28/2024	11:21:26	30	2490.0000	Aquis	2087954
2/28/2024	11:21:49	19	2490.0000	Aquis	2088232
2/28/2024	11:29:42	1	2490.0000	Aquis	2093908
2/28/2024	11:29:42	7	2490.0000	Aquis	2093906
2/28/2024	11:29:42	1	2490.0000	Aquis	2093903
2/28/2024	11:29:42	7	2490.0000	Aquis	2093901
2/28/2024	11:29:42	2	2490.0000	Aquis	2093899
2/28/2024	11:29:42	7	2490.0000	Aquis	2093897
2/28/2024	11:29:42	7	2490.0000	Aquis	2093893
2/28/2024	11:29:42	1	2490.0000	Aquis	2093895
2/28/2024	11:29:42	8	2490.0000	Aquis	2093889
2/28/2024	11:30:21	8	2490.0000	Aquis	2094365
2/28/2024	11:30:21	112	2490.0000	Aquis	2094363
2/28/2024	11:30:21	7	2490.0000	Aquis	2094361
2/28/2024	11:30:25	39	2490.0000	Aquis	2094435
2/28/2024	11:30:27	1	2490.0000	Aquis	2094475
2/28/2024	11:30:27	7	2490.0000	Aquis	2094473
2/28/2024	11:30:27	8	2490.0000	Aquis	2094470
2/28/2024	11:30:27	8	2490.0000	Aquis	2094463
2/28/2024	11:30:27	96	2490.0000	Aquis	2094460

2/28/2024	11:30:27	40	2490.0000	Aquis	2094458
2/28/2024	11:30:42	25	2490.0000	Aquis	2094803
2/28/2024	11:30:42	23	2490.0000	Aquis	2094801
2/28/2024	11:32:40	1	2491.0000	Aquis	2096067
2/28/2024	11:32:40	7	2491.0000	Aquis	2096065
2/28/2024	11:32:41	105	2491.0000	Aquis	2096095
2/28/2024	11:32:41	5	2491.0000	Aquis	2096093
2/28/2024	11:32:48	17	2491.0000	Aquis	2096211
2/28/2024	11:32:48	5	2491.0000	Aquis	2096213
2/28/2024	11:33:34	71	2491.0000	Aquis	2096726
2/28/2024	11:33:34	35	2491.0000	Aquis	2096724
2/28/2024	11:34:08	25	2491.0000	Aquis	2097053
2/28/2024	11:34:08	42	2491.0000	Aquis	2097057
2/28/2024	11:34:08	215	2491.0000	Aquis	2097055
2/28/2024	11:35:24	6	2490.0000	Aquis	2098154
2/28/2024	11:35:24	11	2490.0000	Aquis	2098152
2/28/2024	11:35:24	10	2490.0000	Aquis	2098148
2/28/2024	11:35:24	11	2490.0000	Aquis	2098146
2/28/2024	11:36:18	36	2490.0000	Aquis	2098781
2/28/2024	11:55:49	285	2485.0000	Aquis	2111495
2/28/2024	11:55:49	143	2485.0000	Aquis	2111493
2/28/2024	12:56:24	82	2486.0000	Aquis	2152255
2/28/2024	12:56:24	22	2486.0000	Aquis	2152251
2/28/2024	12:56:25	315	2486.0000	Aquis	2152280
2/28/2024	12:56:25	69	2486.0000	Aquis	2152278
2/28/2024	13:30:01	472	2489.0000	Aquis	2178346
2/28/2024	13:38:20	446	2490.0000	Aquis	2185714
2/28/2024	14:28:22	126	2493.0000	Aquis	2236665
2/28/2024	14:28:22	301	2493.0000	Aquis	2236663
2/28/2024	14:37:28	490	2486.0000	Aquis	2258887
2/28/2024	15:06:09	57	2485.0000	Aquis	2317774
2/28/2024	15:06:12	250	2485.0000	Aquis	2317839
2/28/2024	15:06:12	75	2485.0000	Aquis	2317837
2/28/2024	15:06:12	57	2485.0000	Aquis	2317835
2/28/2024	15:07:21	162	2484.0000	Aquis	2319518
2/28/2024	15:07:21	70	2484.0000	Aquis	2319514
2/28/2024	15:07:24	246	2484.0000	Aquis	2319641
2/28/2024	15:32:33	339	2485.0000	Aquis	2366736
2/28/2024	15:32:33	155	2485.0000	Aquis	2366732
2/28/2024	16:03:25	34	2482.0000	Aquis	2422148
2/28/2024	16:03:26	31	2482.0000	Aquis	2422203
2/28/2024	16:04:25	88	2482.0000	Aquis	2423825
2/28/2024	16:15:29	103	2482.0000	Aquis	2446521
2/28/2024	16:16:20	10	2482.0000	Aquis	2448309
2/28/2024	16:16:22	160	2482.0000	Aquis	2448422
2/28/2024	16:20:15	410	2481.0000	Aquis	2457737
2/28/2024	16:21:41	6	2481.0000	Aquis	2460934
2/28/2024	16:22:22	51	2481.0000	Aquis	2462097

2/28/2024	8:01:26	488	2499.0000	BATE	1912349
2/28/2024	8:11:49	462	2497.0000	BATE	1930294
2/28/2024	9:35:37	467	2500.0000	BATE	2010155
2/28/2024	9:35:37	10	2500.0000	BATE	2010153
2/28/2024	9:35:37	17	2500.0000	BATE	2010151
2/28/2024	10:39:01	502	2493.0000	BATE	2057044
2/28/2024	10:46:44	128	2495.0000	BATE	2062769
2/28/2024	10:46:44	37	2495.0000	BATE	2062765
2/28/2024	10:46:44	349	2495.0000	BATE	2062761
2/28/2024	10:52:35	50	2495.0000	BATE	2067450
2/28/2024	10:52:35	281	2495.0000	BATE	2067452
2/28/2024	10:52:35	150	2495.0000	BATE	2067446
2/28/2024	11:58:25	1	2485.0000	BATE	2113299
2/28/2024	12:03:39	297	2485.0000	BATE	2116612
2/28/2024	12:03:39	187	2485.0000	BATE	2116610
2/28/2024	12:39:25	42	2486.0000	BATE	2140978
2/28/2024	12:39:41	444	2486.0000	BATE	2141193
2/28/2024	14:10:58	97	2494.0000	BATE	2218664
2/28/2024	14:10:58	193	2494.0000	BATE	2218660
2/28/2024	14:10:58	176	2494.0000	BATE	2218658
2/28/2024	14:43:31	57	2487.0000	BATE	2270220
2/28/2024	14:43:31	21	2487.0000	BATE	2270218
2/28/2024	14:43:31	10	2487.0000	BATE	2270224
2/28/2024	14:43:31	8	2487.0000	BATE	2270222
2/28/2024	14:43:31	69	2487.0000	BATE	2270226
2/28/2024	14:43:31	185	2487.0000	BATE	2270216
2/28/2024	14:43:31	121	2487.0000	BATE	2270212
2/28/2024	14:53:24	499	2477.0000	BATE	2291541
2/28/2024	15:17:25	3	2483.0000	BATE	2340485
2/28/2024	15:17:56	512	2483.0000	BATE	2341378
2/28/2024	15:53:25	74	2482.0000	BATE	2402229
2/28/2024	15:53:34	301	2482.0000	BATE	2402570
2/28/2024	15:53:34	14	2482.0000	BATE	2402568
2/28/2024	15:53:34	85	2482.0000	BATE	2402566
2/28/2024	16:20:05	428	2482.0000	BATE	2457324
2/28/2024	16:28:06	343	2477.0000	BATE	2474451
2/28/2024	16:28:06	31	2477.0000	BATE	2474449
2/28/2024	16:28:06	40	2477.0000	BATE	2474447
2/28/2024	16:28:06	47	2477.0000	BATE	2474445
2/28/2024	16:28:06	16	2477.0000	BATE	2474443
2/28/2024	8:01:26	430	2500.0000	CHIX	1912353
2/28/2024	8:05:18	475	2500.0000	CHIX	1917470
2/28/2024	8:11:49	466	2497.0000	CHIX	1930296
2/28/2024	8:20:06	299	2500.0000	CHIX	1938526
2/28/2024	8:20:06	48	2500.0000	CHIX	1938524
2/28/2024	8:20:06	131	2500.0000	CHIX	1938520
2/28/2024	8:31:35	467	2498.0000	CHIX	1950429
2/28/2024	9:26:17	79	2500.0000	CHIX	2000498

2/28/2024	9:28:00	188	2500.0000	CHIX	2002026
2/28/2024	9:28:00	310	2500.0000	CHIX	2002020
2/28/2024	9:30:38	144	2500.0000	CHIX	2004832
2/28/2024	9:30:38	150	2500.0000	CHIX	2004836
2/28/2024	9:30:38	168	2500.0000	CHIX	2004830
2/28/2024	9:35:37	509	2500.0000	CHIX	2010157
2/28/2024	9:48:46	66	2500.0000	CHIX	2020252
2/28/2024	9:48:46	378	2500.0000	CHIX	2020254
2/28/2024	9:48:46	79	2500.0000	CHIX	2020256
2/28/2024	10:07:17	481	2496.0000	CHIX	2034331
2/28/2024	10:15:29	42	2494.0000	CHIX	2040273
2/28/2024	10:16:25	11	2494.0000	CHIX	2041051
2/28/2024	10:16:25	12	2494.0000	CHIX	2041045
2/28/2024	10:16:25	49	2494.0000	CHIX	2041043
2/28/2024	10:16:37	235	2494.0000	CHIX	2041220
2/28/2024	10:16:37	17	2494.0000	CHIX	2041218
2/28/2024	10:16:37	5	2494.0000	CHIX	2041214
2/28/2024	10:16:37	34	2494.0000	CHIX	2041212
2/28/2024	10:16:37	15	2494.0000	CHIX	2041210
2/28/2024	10:16:40	22	2494.0000	CHIX	2041242
2/28/2024	10:26:27	83	2495.0000	CHIX	2048382
2/28/2024	10:28:25	13	2495.0000	CHIX	2049547
2/28/2024	10:29:25	11	2495.0000	CHIX	2050260
2/28/2024	10:29:25	43	2495.0000	CHIX	2050258
2/28/2024	10:30:25	59	2495.0000	CHIX	2051056
2/28/2024	10:30:25	38	2495.0000	CHIX	2051050
2/28/2024	10:30:25	155	2495.0000	CHIX	2051048
2/28/2024	10:30:25	46	2495.0000	CHIX	2051046
2/28/2024	10:39:39	46	2491.0000	CHIX	2057492
2/28/2024	10:39:39	458	2491.0000	CHIX	2057488
2/28/2024	10:46:44	623	2495.0000	CHIX	2062763
2/28/2024	10:46:44	26	2495.0000	CHIX	2062771
2/28/2024	10:46:44	473	2495.0000	CHIX	2062773
2/28/2024	10:47:48	49	2494.0000	CHIX	2063716
2/28/2024	10:52:35	203	2495.0000	CHIX	2067448
2/28/2024	10:52:35	184	2495.0000	CHIX	2067454
2/28/2024	10:52:35	141	2495.0000	CHIX	2067442
2/28/2024	11:01:03	23	2493.0000	CHIX	2074257
2/28/2024	11:01:04	48	2493.0000	CHIX	2074270
2/28/2024	11:01:05	48	2493.0000	CHIX	2074279
2/28/2024	11:01:06	115	2493.0000	CHIX	2074289
2/28/2024	11:01:06	4	2493.0000	CHIX	2074287
2/28/2024	11:01:10	26	2493.0000	CHIX	2074330
2/28/2024	11:01:10	235	2493.0000	CHIX	2074328
2/28/2024	11:13:15	39	2490.0000	CHIX	2082545
2/28/2024	11:13:17	165	2490.0000	CHIX	2082567
2/28/2024	11:13:24	218	2490.0000	CHIX	2082630
2/28/2024	11:13:24	4	2490.0000	CHIX	2082628

2/28/2024	11:13:24	7	2490.0000	CHIX	2082626
2/28/2024	11:13:24	12	2490.0000	CHIX	2082623
2/28/2024	11:25:47	28	2490.0000	CHIX	2090984
2/28/2024	11:25:48	48	2490.0000	CHIX	2090995
2/28/2024	11:25:50	48	2490.0000	CHIX	2091042
2/28/2024	11:25:51	48	2490.0000	CHIX	2091059
2/28/2024	11:25:52	48	2490.0000	CHIX	2091066
2/28/2024	11:25:54	2	2490.0000	CHIX	2091086
2/28/2024	11:25:56	71	2490.0000	CHIX	2091114
2/28/2024	11:26:16	48	2490.0000	CHIX	2091346
2/28/2024	11:26:16	48	2490.0000	CHIX	2091341
2/28/2024	11:26:17	48	2490.0000	CHIX	2091366
2/28/2024	11:26:18	48	2490.0000	CHIX	2091375
2/28/2024	11:26:19	28	2490.0000	CHIX	2091388
2/28/2024	11:31:55	3	2491.0000	CHIX	2095609
2/28/2024	11:32:26	5	2491.0000	CHIX	2095871
2/28/2024	11:33:26	1	2492.0000	CHIX	2096618
2/28/2024	11:33:34	214	2492.0000	CHIX	2096713
2/28/2024	11:33:34	155	2492.0000	CHIX	2096711
2/28/2024	11:33:34	143	2492.0000	CHIX	2096709
2/28/2024	11:46:29	105	2488.0000	CHIX	2105778
2/28/2024	11:46:35	9	2488.0000	CHIX	2105843
2/28/2024	11:46:35	360	2488.0000	CHIX	2105845
2/28/2024	12:08:16	55	2484.0000	CHIX	2119444
2/28/2024	12:08:16	441	2484.0000	CHIX	2119442
2/28/2024	12:20:30	133	2484.0000	CHIX	2127137
2/28/2024	12:20:30	311	2484.0000	CHIX	2127135
2/28/2024	12:41:55	452	2485.0000	CHIX	2142547
2/28/2024	12:56:24	415	2486.0000	CHIX	2152267
2/28/2024	12:56:24	56	2486.0000	CHIX	2152253
2/28/2024	13:12:25	438	2488.0000	CHIX	2164122
2/28/2024	13:30:01	84	2490.0000	CHIX	2178337
2/28/2024	13:30:01	27	2490.0000	CHIX	2178335
2/28/2024	13:30:01	79	2490.0000	CHIX	2178333
2/28/2024	13:36:44	29	2489.0000	CHIX	2184316
2/28/2024	13:37:18	355	2489.0000	CHIX	2184773
2/28/2024	13:37:18	115	2489.0000	CHIX	2184771
2/28/2024	13:45:03	40	2491.0000	CHIX	2192071
2/28/2024	13:45:03	382	2491.0000	CHIX	2192067
2/28/2024	13:45:03	51	2491.0000	CHIX	2192065
2/28/2024	13:52:23	111	2490.0000	CHIX	2199510
2/28/2024	13:52:23	404	2490.0000	CHIX	2199508
2/28/2024	14:10:58	357	2494.0000	CHIX	2218666
2/28/2024	14:10:58	139	2494.0000	CHIX	2218662
2/28/2024	14:28:11	31	2494.0000	CHIX	2236483
2/28/2024	14:28:11	166	2494.0000	CHIX	2236481
2/28/2024	14:28:11	26	2494.0000	CHIX	2236479
2/28/2024	14:28:11	6	2494.0000	CHIX	2236477

2/28/2024	14:32:06	232	2492.0000	CHIX	2247563
2/28/2024	14:32:06	295	2492.0000	CHIX	2247561
2/28/2024	14:34:01	161	2490.0000	CHIX	2251588
2/28/2024	14:34:01	136	2490.0000	CHIX	2251586
2/28/2024	14:34:01	225	2490.0000	CHIX	2251582
2/28/2024	14:43:31	21	2487.0000	CHIX	2270214
2/28/2024	14:43:31	465	2487.0000	CHIX	2270208
2/28/2024	14:45:01	482	2486.0000	CHIX	2273009
2/28/2024	14:49:19	17	2480.0000	CHIX	2282490
2/28/2024	14:49:19	88	2480.0000	CHIX	2282488
2/28/2024	14:51:48	418	2480.0000	CHIX	2288355
2/28/2024	14:53:24	437	2477.0000	CHIX	2291543
2/28/2024	14:59:25	55	2482.0000	CHIX	2301783
2/28/2024	15:00:25	340	2482.0000	CHIX	2305466
2/28/2024	15:07:21	446	2484.0000	CHIX	2319520
2/28/2024	15:07:21	151	2484.0000	CHIX	2319516
2/28/2024	15:17:56	242	2483.0000	CHIX	2341380
2/28/2024	15:17:56	334	2483.0000	CHIX	2341382
2/28/2024	15:22:43	24	2484.0000	CHIX	2349539
2/28/2024	15:22:43	155	2484.0000	CHIX	2349535
2/28/2024	15:22:43	254	2484.0000	CHIX	2349533
2/28/2024	15:28:49	288	2485.0000	CHIX	2360406
2/28/2024	15:28:49	200	2485.0000	CHIX	2360404
2/28/2024	15:35:11	515	2486.0000	CHIX	2371395
2/28/2024	15:35:11	11	2486.0000	CHIX	2371397
2/28/2024	15:45:25	274	2485.0000	CHIX	2387156
2/28/2024	15:45:25	155	2485.0000	CHIX	2387154
2/28/2024	15:51:23	77	2482.0000	CHIX	2399005
2/28/2024	15:51:23	423	2482.0000	CHIX	2399001
2/28/2024	15:57:25	93	2483.0000	CHIX	2409612
2/28/2024	16:00:51	116	2482.0000	CHIX	2416713
2/28/2024	16:00:51	51	2482.0000	CHIX	2416711
2/28/2024	16:00:51	283	2482.0000	CHIX	2416709
2/28/2024	16:05:21	13	2484.0000	CHIX	2425598
2/28/2024	16:05:21	12	2484.0000	CHIX	2425596
2/28/2024	16:05:21	32	2484.0000	CHIX	2425594
2/28/2024	16:06:25	76	2484.0000	CHIX	2427525
2/28/2024	16:07:29	275	2484.0000	CHIX	2429331
2/28/2024	16:07:29	20	2484.0000	CHIX	2429329
2/28/2024	16:07:29	193	2484.0000	CHIX	2429325
2/28/2024	16:10:55	482	2483.0000	CHIX	2436366
2/28/2024	16:20:05	470	2482.0000	CHIX	2457322
2/28/2024	16:20:17	200	2481.0000	CHIX	2457833
2/28/2024	16:22:22	187	2481.0000	CHIX	2462095
2/28/2024	16:22:22	263	2481.0000	CHIX	2462093
2/28/2024	16:25:01	372	2478.0000	CHIX	2467769
2/28/2024	16:25:01	156	2478.0000	CHIX	2467767
2/28/2024	16:28:06	16	2477.0000	CHIX	2474455

2/28/2024	16:28:06	7	2477.0000	CHIX	2474453
2/28/2024	16:28:44	77	2478.0000	CHIX	2475514
2/28/2024	16:28:44	90	2478.0000	CHIX	2475512
2/28/2024	16:28:44	153	2478.0000	CHIX	2475510
2/28/2024	16:28:44	16	2478.0000	CHIX	2475508
2/28/2024	16:28:44	111	2478.0000	CHIX	2475506
2/28/2024	8:01:26	15	2498.0000	LSE	1912361
2/28/2024	8:01:26	249	2497.0000	LSE	1912359
2/28/2024	8:01:26	132	2497.0000	LSE	1912357
2/28/2024	8:01:26	331	2500.0000	LSE	1912355
2/28/2024	8:02:59	465	2498.0000	LSE	1914821
2/28/2024	8:05:18	289	2500.0000	LSE	1917472
2/28/2024	8:05:18	466	2500.0000	LSE	1917474
2/28/2024	8:05:18	471	2500.0000	LSE	1917476
2/28/2024	8:06:27	356	2499.0000	LSE	1919513
2/28/2024	8:08:12	308	2500.0000	LSE	1922558
2/28/2024	8:08:12	289	2500.0000	LSE	1922556
2/28/2024	8:08:18	393	2497.0000	LSE	1922633
2/28/2024	8:08:26	316	2496.0000	LSE	1922858
2/28/2024	8:09:32	292	2498.0000	LSE	1927128
2/28/2024	8:09:32	272	2498.0000	LSE	1927126
2/28/2024	8:11:43	319	2498.0000	LSE	1930171
2/28/2024	8:14:35	32	2500.0000	LSE	1933379
2/28/2024	8:14:35	32	2500.0000	LSE	1933377
2/28/2024	8:15:07	358	2500.0000	LSE	1933800
2/28/2024	8:15:42	16	2500.0000	LSE	1934480
2/28/2024	8:15:42	49	2500.0000	LSE	1934476
2/28/2024	8:15:42	165	2500.0000	LSE	1934478
2/28/2024	8:15:42	292	2500.0000	LSE	1934474
2/28/2024	8:16:13	330	2499.0000	LSE	1935008
2/28/2024	8:20:06	315	2500.0000	LSE	1938522
2/28/2024	8:20:49	328	2499.0000	LSE	1939440
2/28/2024	8:20:49	263	2499.0000	LSE	1939438
2/28/2024	8:20:49	48	2499.0000	LSE	1939436
2/28/2024	8:22:53	292	2498.0000	LSE	1941513
2/28/2024	8:22:53	36	2498.0000	LSE	1941515
2/28/2024	8:23:32	334	2496.0000	LSE	1942068
2/28/2024	8:25:09	272	2497.0000	LSE	1943530
2/28/2024	8:27:21	297	2498.0000	LSE	1945734
2/28/2024	8:30:10	275	2499.0000	LSE	1948901
2/28/2024	8:30:10	74	2499.0000	LSE	1948899
2/28/2024	8:31:17	315	2499.0000	LSE	1950031
2/28/2024	8:31:17	28	2499.0000	LSE	1950028
2/28/2024	8:31:17	132	2499.0000	LSE	1950026
2/28/2024	8:31:17	132	2499.0000	LSE	1950024
2/28/2024	8:31:35	98	2498.0000	LSE	1950427
2/28/2024	8:31:35	182	2498.0000	LSE	1950425
2/28/2024	8:31:35	35	2498.0000	LSE	1950423

2/28/2024	8:31:37	109	2497.0000	LSE	1950486
2/28/2024	8:31:37	68	2497.0000	LSE	1950488
2/28/2024	8:31:37	107	2497.0000	LSE	1950484
2/28/2024	8:31:37	16	2497.0000	LSE	1950482
2/28/2024	8:31:37	21	2497.0000	LSE	1950480
2/28/2024	8:35:42	10	2499.0000	LSE	1954458
2/28/2024	9:24:56	86	2500.0000	LSE	1999246
2/28/2024	9:25:25	21	2500.0000	LSE	1999594
2/28/2024	9:26:17	400	2500.0000	LSE	2000500
2/28/2024	9:28:00	120	2500.0000	LSE	2002042
2/28/2024	9:28:00	298	2500.0000	LSE	2002040
2/28/2024	9:28:00	66	2500.0000	LSE	2002028
2/28/2024	9:28:00	400	2500.0000	LSE	2002024
2/28/2024	9:28:00	582	2500.0000	LSE	2002032
2/28/2024	9:28:00	400	2500.0000	LSE	2002034
2/28/2024	9:28:00	1,298	2500.0000	LSE	2002036
2/28/2024	9:28:00	2,680	2500.0000	LSE	2002038
2/28/2024	9:30:38	274	2500.0000	LSE	2004834
2/28/2024	9:35:26	6	2500.0000	LSE	2010036
2/28/2024	9:35:37	95	2500.0000	LSE	2010149
2/28/2024	9:35:37	197	2500.0000	LSE	2010147
2/28/2024	9:38:47	96	2500.0000	LSE	2012520
2/28/2024	9:39:38	43	2500.0000	LSE	2013243
2/28/2024	9:41:14	36	2500.0000	LSE	2014400
2/28/2024	9:41:14	112	2500.0000	LSE	2014398
2/28/2024	9:41:14	160	2500.0000	LSE	2014396
2/28/2024	9:41:14	86	2500.0000	LSE	2014394
2/28/2024	9:41:14	30	2500.0000	LSE	2014392
2/28/2024	9:41:14	19	2500.0000	LSE	2014390
2/28/2024	9:48:28	177	2500.0000	LSE	2020036
2/28/2024	9:48:28	110	2500.0000	LSE	2020034
2/28/2024	9:52:43	292	2499.0000	LSE	2023121
2/28/2024	10:01:10	228	2496.0000	LSE	2029081
2/28/2024	10:01:10	42	2496.0000	LSE	2029079
2/28/2024	10:07:17	318	2496.0000	LSE	2034333
2/28/2024	10:16:40	15	2494.0000	LSE	2041251
2/28/2024	10:16:40	7	2494.0000	LSE	2041249
2/28/2024	10:16:40	10	2494.0000	LSE	2041247
2/28/2024	10:16:53	80	2494.0000	LSE	2041366
2/28/2024	10:16:53	48	2494.0000	LSE	2041364
2/28/2024	10:16:53	47	2494.0000	LSE	2041362
2/28/2024	10:16:53	48	2494.0000	LSE	2041352
2/28/2024	10:16:53	48	2494.0000	LSE	2041350
2/28/2024	10:16:53	48	2494.0000	LSE	2041348
2/28/2024	10:23:07	275	2495.0000	LSE	2045939
2/28/2024	10:28:19	11	2495.0000	LSE	2049441
2/28/2024	10:29:28	22	2495.0000	LSE	2050329
2/28/2024	10:29:28	55	2495.0000	LSE	2050327

2/28/2024	10:29:28	155	2495.0000	LSE	2050325
2/28/2024	10:30:18	54	2495.0000	LSE	2050972
2/28/2024	10:30:25	292	2495.0000	LSE	2051054
2/28/2024	10:30:25	28	2495.0000	LSE	2051052
2/28/2024	10:33:21	247	2493.0000	LSE	2053079
2/28/2024	10:33:21	44	2493.0000	LSE	2053077
2/28/2024	10:36:01	48	2492.0000	LSE	2054833
2/28/2024	10:36:01	280	2492.0000	LSE	2054835
2/28/2024	10:39:39	332	2491.0000	LSE	2057490
2/28/2024	10:42:45	186	2495.0000	LSE	2059943
2/28/2024	10:42:45	142	2495.0000	LSE	2059941
2/28/2024	10:42:45	457	2495.0000	LSE	2059939
2/28/2024	10:42:45	378	2495.0000	LSE	2059937
2/28/2024	10:42:45	16	2495.0000	LSE	2059933
2/28/2024	10:42:45	172	2495.0000	LSE	2059935
2/28/2024	10:44:31	75	2496.0000	LSE	2061166
2/28/2024	10:44:47	135	2496.0000	LSE	2061349
2/28/2024	10:44:49	88	2496.0000	LSE	2061366
2/28/2024	10:44:59	198	2496.0000	LSE	2061448
2/28/2024	10:46:44	352	2495.0000	LSE	2062775
2/28/2024	10:52:24	59	2495.0000	LSE	2067313
2/28/2024	10:52:24	51	2495.0000	LSE	2067315
2/28/2024	10:52:35	204	2495.0000	LSE	2067440
2/28/2024	10:56:00	200	2493.0000	LSE	2070285
2/28/2024	10:56:00	21	2493.0000	LSE	2070283
2/28/2024	10:57:02	181	2493.0000	LSE	2071087
2/28/2024	10:57:02	19	2493.0000	LSE	2071085
2/28/2024	10:57:02	50	2493.0000	LSE	2071083
2/28/2024	10:58:05	39	2493.0000	LSE	2071782
2/28/2024	10:58:05	63	2493.0000	LSE	2071780
2/28/2024	11:06:51	289	2492.0000	LSE	2078290
2/28/2024	11:22:06	272	2490.0000	LSE	2088406
2/28/2024	11:22:06	48	2490.0000	LSE	2088404
2/28/2024	11:22:06	10	2490.0000	LSE	2088402
2/28/2024	11:22:06	2	2490.0000	LSE	2088400
2/28/2024	11:26:19	18	2490.0000	LSE	2091403
2/28/2024	11:26:19	48	2490.0000	LSE	2091393
2/28/2024	11:26:19	48	2490.0000	LSE	2091391
2/28/2024	11:26:25	4	2490.0000	LSE	2091468
2/28/2024	11:26:25	4	2490.0000	LSE	2091466
2/28/2024	11:26:30	19	2490.0000	LSE	2091524
2/28/2024	11:26:31	8	2490.0000	LSE	2091539
2/28/2024	11:26:31	48	2490.0000	LSE	2091535
2/28/2024	11:26:31	47	2490.0000	LSE	2091531
2/28/2024	11:26:31	48	2490.0000	LSE	2091528
2/28/2024	11:31:36	284	2492.0000	LSE	2095340
2/28/2024	11:31:36	52	2492.0000	LSE	2095338
2/28/2024	11:33:34	277	2492.0000	LSE	2096715

2/28/2024	11:37:58	318	2490.0000	LSE	2099939
2/28/2024	11:46:01	103	2488.0000	LSE	2105484
2/28/2024	11:46:01	160	2488.0000	LSE	2105482
2/28/2024	11:46:01	50	2488.0000	LSE	2105480
2/28/2024	11:54:25	134	2485.0000	LSE	2110439
2/28/2024	11:54:25	173	2485.0000	LSE	2110437
2/28/2024	12:03:39	94	2485.0000	LSE	2116616
2/28/2024	12:03:39	221	2485.0000	LSE	2116614
2/28/2024	12:16:28	102	2484.0000	LSE	2124721
2/28/2024	12:16:28	215	2484.0000	LSE	2124719
2/28/2024	12:33:06	119	2486.0000	LSE	2136099
2/28/2024	12:39:41	210	2486.0000	LSE	2141189
2/28/2024	12:39:41	200	2486.0000	LSE	2141191
2/28/2024	12:41:55	348	2485.0000	LSE	2142549
2/28/2024	12:47:06	5	2485.0000	LSE	2145804
2/28/2024	12:47:15	283	2485.0000	LSE	2145920
2/28/2024	12:56:24	52	2486.0000	LSE	2152257
2/28/2024	12:56:24	117	2486.0000	LSE	2152261
2/28/2024	12:56:24	14	2486.0000	LSE	2152259
2/28/2024	12:56:24	5	2486.0000	LSE	2152265
2/28/2024	12:56:24	117	2486.0000	LSE	2152263
2/28/2024	13:07:16	84	2488.0000	LSE	2160466
2/28/2024	13:07:26	91	2488.0000	LSE	2160579
2/28/2024	13:09:52	165	2489.0000	LSE	2162384
2/28/2024	13:09:52	139	2489.0000	LSE	2162382
2/28/2024	13:12:25	200	2488.0000	LSE	2164128
2/28/2024	13:12:25	14	2488.0000	LSE	2164126
2/28/2024	13:12:25	217	2488.0000	LSE	2164124
2/28/2024	13:13:10	108	2488.0000	LSE	2164697
2/28/2024	13:13:10	210	2488.0000	LSE	2164695
2/28/2024	13:30:01	322	2489.0000	LSE	2178348
2/28/2024	13:37:18	325	2489.0000	LSE	2184775
2/28/2024	13:39:01	40	2490.0000	LSE	2186228
2/28/2024	13:39:46	276	2490.0000	LSE	2187028
2/28/2024	13:45:03	121	2491.0000	LSE	2192073
2/28/2024	13:45:03	197	2491.0000	LSE	2192069
2/28/2024	13:50:29	34	2491.0000	LSE	2197805
2/28/2024	13:50:29	275	2491.0000	LSE	2197803
2/28/2024	14:10:58	278	2494.0000	LSE	2218651
2/28/2024	14:10:58	179	2494.0000	LSE	2218647
2/28/2024	14:10:58	100	2494.0000	LSE	2218649
2/28/2024	14:12:26	141	2494.0000	LSE	2220014
2/28/2024	14:12:26	126	2494.0000	LSE	2220012
2/28/2024	14:20:50	160	2494.0000	LSE	2228380
2/28/2024	14:20:50	98	2494.0000	LSE	2228382
2/28/2024	14:20:50	450	2494.0000	LSE	2228378
2/28/2024	14:21:28	317	2494.0000	LSE	2229120
2/28/2024	14:28:22	58	2493.0000	LSE	2236661

2/28/2024	14:28:22	273	2493.0000	LSE	2236659
2/28/2024	14:30:17	140	2493.0000	LSE	2243247
2/28/2024	14:30:17	234	2493.0000	LSE	2243249
2/28/2024	14:30:51	455	2493.0000	LSE	2244712
2/28/2024	14:32:06	170	2492.0000	LSE	2247567
2/28/2024	14:32:06	142	2492.0000	LSE	2247565
2/28/2024	14:32:21	344	2491.0000	LSE	2248125
2/28/2024	14:34:01	329	2490.0000	LSE	2251584
2/28/2024	14:34:30	316	2487.0000	LSE	2252674
2/28/2024	14:34:30	133	2488.0000	LSE	2252670
2/28/2024	14:37:28	336	2486.0000	LSE	2258889
2/28/2024	14:40:42	2	2487.0000	LSE	2264956
2/28/2024	14:40:42	10	2487.0000	LSE	2264954
2/28/2024	14:41:40	20	2488.0000	LSE	2266886
2/28/2024	14:42:00	18	2488.0000	LSE	2267488
2/28/2024	14:43:21	189	2488.0000	LSE	2269976
2/28/2024	14:43:21	119	2488.0000	LSE	2269978
2/28/2024	14:43:21	21	2488.0000	LSE	2269980
2/28/2024	14:43:31	271	2487.0000	LSE	2270210
2/28/2024	14:43:49	281	2487.0000	LSE	2270741
2/28/2024	14:43:49	125	2487.0000	LSE	2270739
2/28/2024	14:43:49	500	2487.0000	LSE	2270737
2/28/2024	14:44:07	376	2487.0000	LSE	2271290
2/28/2024	14:45:01	292	2486.0000	LSE	2273011
2/28/2024	14:46:13	802	2485.0000	LSE	2275494
2/28/2024	14:46:13	314	2485.0000	LSE	2275492
2/28/2024	14:47:02	302	2484.0000	LSE	2277517
2/28/2024	14:47:40	211	2483.0000	LSE	2278888
2/28/2024	14:47:40	60	2483.0000	LSE	2278886
2/28/2024	14:48:29	314	2482.0000	LSE	2280768
2/28/2024	14:48:53	280	2481.0000	LSE	2281580
2/28/2024	14:49:00	83	2481.0000	LSE	2281784
2/28/2024	14:49:00	254	2481.0000	LSE	2281782
2/28/2024	14:51:55	60	2478.0000	LSE	2288619
2/28/2024	14:51:55	77	2478.0000	LSE	2288615
2/28/2024	14:51:55	503	2478.0000	LSE	2288617
2/28/2024	14:52:15	160	2478.0000	LSE	2289256
2/28/2024	14:53:24	411	2477.0000	LSE	2291545
2/28/2024	14:56:26	3	2479.0000	LSE	2296931
2/28/2024	14:56:27	63	2479.0000	LSE	2296949
2/28/2024	14:56:27	9	2479.0000	LSE	2296946
2/28/2024	15:02:16	14	2484.0000	LSE	2310195
2/28/2024	15:02:22	150	2484.0000	LSE	2310343
2/28/2024	15:02:22	9	2484.0000	LSE	2310333
2/28/2024	15:02:24	316	2484.0000	LSE	2310412
2/28/2024	15:02:29	140	2484.0000	LSE	2310646
2/28/2024	15:02:29	315	2484.0000	LSE	2310626
2/28/2024	15:02:29	15	2484.0000	LSE	2310624

2/28/2024	15:07:21	302	2484.0000	LSE	2319522
2/28/2024	15:08:00	170	2483.0000	LSE	2320663
2/28/2024	15:08:07	166	2483.0000	LSE	2320945
2/28/2024	15:09:42	593	2481.0000	LSE	2324170
2/28/2024	15:09:42	604	2481.0000	LSE	2324168
2/28/2024	15:09:42	1,000	2481.0000	LSE	2324166
2/28/2024	15:09:42	418	2481.0000	LSE	2324164
2/28/2024	15:09:42	673	2481.0000	LSE	2324162
2/28/2024	15:09:42	327	2481.0000	LSE	2324160
2/28/2024	15:09:42	323	2481.0000	LSE	2324158
2/28/2024	15:17:56	296	2483.0000	LSE	2341384
2/28/2024	15:21:21	160	2484.0000	LSE	2347339
2/28/2024	15:21:21	66	2484.0000	LSE	2347337
2/28/2024	15:22:43	331	2484.0000	LSE	2349537
2/28/2024	15:26:15	325	2484.0000	LSE	2356238
2/28/2024	15:28:49	303	2485.0000	LSE	2360408
2/28/2024	15:32:33	299	2485.0000	LSE	2366734
2/28/2024	15:32:33	29	2485.0000	LSE	2366730
2/28/2024	15:34:46	46	2486.0000	LSE	2370287
2/28/2024	15:34:46	256	2486.0000	LSE	2370285
2/28/2024	15:37:24	97	2487.0000	LSE	2374534
2/28/2024	15:40:23	268	2486.0000	LSE	2379176
2/28/2024	15:40:23	30	2486.0000	LSE	2379174
2/28/2024	15:40:23	12	2486.0000	LSE	2379172
2/28/2024	15:41:25	128	2486.0000	LSE	2380737
2/28/2024	15:42:16	44	2487.0000	LSE	2382029
2/28/2024	15:42:16	119	2487.0000	LSE	2382027
2/28/2024	15:42:16	4	2487.0000	LSE	2382025
2/28/2024	15:42:40	201	2486.0000	LSE	2382559
2/28/2024	15:42:40	79	2486.0000	LSE	2382561
2/28/2024	15:46:12	319	2485.0000	LSE	2389298
2/28/2024	15:49:15	296	2483.0000	LSE	2395197
2/28/2024	15:51:23	289	2482.0000	LSE	2399003
2/28/2024	15:53:34	136	2482.0000	LSE	2402559
2/28/2024	15:53:34	192	2482.0000	LSE	2402561
2/28/2024	16:00:55	306	2483.0000	LSE	2416852
2/28/2024	16:01:25	22	2483.0000	LSE	2417732
2/28/2024	16:01:31	5	2483.0000	LSE	2418018
2/28/2024	16:02:02	412	2483.0000	LSE	2419025
2/28/2024	16:02:02	110	2483.0000	LSE	2419023
2/28/2024	16:05:40	150	2484.0000	LSE	2426050
2/28/2024	16:07:29	293	2484.0000	LSE	2429327
2/28/2024	16:07:34	120	2484.0000	LSE	2429592
2/28/2024	16:09:56	5	2484.0000	LSE	2434377
2/28/2024	16:09:57	14	2484.0000	LSE	2434382
2/28/2024	16:10:02	425	2484.0000	LSE	2434718
2/28/2024	16:14:56	55	2484.0000	LSE	2445129
2/28/2024	16:14:56	139	2484.0000	LSE	2445127

2/28/2024	16:14:56	113	2484.0000	LSE	2445125
2/28/2024	16:15:01	212	2483.0000	LSE	2445417
2/28/2024	16:15:01	81	2483.0000	LSE	2445415
2/28/2024	16:18:16	26	2483.0000	LSE	2453057
2/28/2024	16:18:16	124	2483.0000	LSE	2453051
2/28/2024	16:18:16	43	2483.0000	LSE	2453047
2/28/2024	16:18:16	16	2483.0000	LSE	2453049
2/28/2024	16:18:16	71	2483.0000	LSE	2453053
2/28/2024	16:18:16	4	2483.0000	LSE	2453055
2/28/2024	16:20:05	333	2482.0000	LSE	2457326
2/28/2024	16:20:06	64	2482.0000	LSE	2457384
2/28/2024	16:20:06	248	2482.0000	LSE	2457386
2/28/2024	16:20:06	476	2482.0000	LSE	2457382
2/28/2024	16:20:06	316	2482.0000	LSE	2457380
2/28/2024	16:20:17	318	2481.0000	LSE	2457831
2/28/2024	16:20:49	6	2482.0000	LSE	2459099
2/28/2024	16:20:49	209	2482.0000	LSE	2459097
2/28/2024	16:20:49	117	2482.0000	LSE	2459095
2/28/2024	16:23:03	170	2480.0000	LSE	2463645
2/28/2024	16:24:06	36	2480.0000	LSE	2465778
2/28/2024	16:24:06	203	2480.0000	LSE	2465776
2/28/2024	16:24:06	101	2480.0000	LSE	2465774
2/28/2024	16:24:06	107	2480.0000	LSE	2465772
2/28/2024	16:25:02	302	2478.0000	LSE	2467777
2/28/2024	16:25:02	10	2478.0000	LSE	2467773
2/28/2024	16:26:08	174	2478.0000	LSE	2469858
2/28/2024	16:26:08	4	2478.0000	LSE	2469854
2/28/2024	16:26:08	104	2478.0000	LSE	2469856
2/28/2024	16:28:21	72	2477.0000	LSE	2474933
2/28/2024	16:28:21	65	2477.0000	LSE	2474931
2/28/2024	16:28:21	3	2477.0000	LSE	2474929
2/28/2024	16:28:45	25	2478.0000	LSE	2475551
2/28/2024	16:28:45	59	2478.0000	LSE	2475547
2/28/2024	16:28:45	215	2478.0000	LSE	2475549

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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, Valsèr, 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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