



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 5 March 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	05 March 2024
Number of shares repurchased:	98,377
Lowest price paid per share	£24.7300
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.8919
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 5 March 2024, the Company's issued share capital consisted of 373,122,796 ordinary shares, of which 3,395,613 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 366,297,048 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 2,402,863 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	2,488.8577	49,929
BATS	2,489.5718	7,013
Chi-X	2,489.6141	28,293
Aquis	2,489.3028	13,142

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/5/2024	8:03:11	484	2478.0000	Aquis	1690756
3/5/2024	8:14:50	146	2483.0000	Aquis	1705699
3/5/2024	8:14:50	203	2483.0000	Aquis	1705697
3/5/2024	8:14:50	110	2483.0000	Aquis	1705695
3/5/2024	8:37:07	77	2487.0000	Aquis	1726562
3/5/2024	8:37:07	385	2487.0000	Aquis	1726566
3/5/2024	8:55:43	28	2485.0000	Aquis	1743710
3/5/2024	8:55:44	119	2485.0000	Aquis	1743728
3/5/2024	8:55:44	131	2485.0000	Aquis	1743724
3/5/2024	8:55:44	159	2485.0000	Aquis	1743726
3/5/2024	9:23:31	27	2490.0000	Aquis	1771116
3/5/2024	9:26:00	33	2490.0000	Aquis	1773264
3/5/2024	9:30:02	232	2491.0000	Aquis	1777163
3/5/2024	9:30:02	296	2491.0000	Aquis	1777161
3/5/2024	10:00:22	21	2495.0000	Aquis	1802758
3/5/2024	10:04:07	457	2495.0000	Aquis	1805608
3/5/2024	11:44:28	49	2500.0000	Aquis	1871987
3/5/2024	11:44:28	411	2500.0000	Aquis	1871985
3/5/2024	11:44:28	214	2500.0000	Aquis	1871981
3/5/2024	11:44:28	378	2500.0000	Aquis	1871973
3/5/2024	11:46:51	77	2498.0000	Aquis	1873465
3/5/2024	11:46:51	126	2498.0000	Aquis	1873469
3/5/2024	11:46:51	74	2498.0000	Aquis	1873471
3/5/2024	11:46:51	248	2498.0000	Aquis	1873473
3/5/2024	12:14:59	74	2497.0000	Aquis	1891029
3/5/2024	12:15:14	56	2497.0000	Aquis	1891194
3/5/2024	12:15:14	99	2497.0000	Aquis	1891200
3/5/2024	12:15:14	81	2497.0000	Aquis	1891202
3/5/2024	12:15:38	149	2497.0000	Aquis	1891381
3/5/2024	12:39:25	18	2492.0000	Aquis	1906584
3/5/2024	12:39:25	390	2492.0000	Aquis	1906582
3/5/2024	12:39:25	79	2492.0000	Aquis	1906580

3/5/2024	12:39:25	7	2492.0000	Aquis	1906578
3/5/2024	13:05:08	13	2498.0000	Aquis	1923572
3/5/2024	13:09:00	6	2498.0000	Aquis	1925941
3/5/2024	13:13:05	38	2498.0000	Aquis	1928750
3/5/2024	13:21:01	176	2498.0000	Aquis	1934850
3/5/2024	13:21:01	140	2498.0000	Aquis	1934848
3/5/2024	13:21:01	144	2498.0000	Aquis	1934844
3/5/2024	13:42:07	153	2496.0000	Aquis	1952174
3/5/2024	13:42:07	344	2496.0000	Aquis	1952176
3/5/2024	14:12:24	95	2494.0000	Aquis	1981259
3/5/2024	14:12:24	364	2494.0000	Aquis	1981261
3/5/2024	14:20:24	150	2492.0000	Aquis	1989284
3/5/2024	14:21:13	26	2492.0000	Aquis	1990218
3/5/2024	14:21:13	294	2492.0000	Aquis	1990216
3/5/2024	14:22:24	287	2492.0000	Aquis	1991811
3/5/2024	14:23:03	128	2492.0000	Aquis	1992559
3/5/2024	14:33:23	92	2483.0000	Aquis	2018626
3/5/2024	14:33:23	8	2483.0000	Aquis	2018630
3/5/2024	14:35:26	395	2483.0000	Aquis	2024069
3/5/2024	14:39:25	112	2487.0000	Aquis	2033928
3/5/2024	14:39:25	243	2487.0000	Aquis	2033922
3/5/2024	14:39:34	71	2487.0000	Aquis	2034307
3/5/2024	14:49:40	21	2483.0000	Aquis	2057687
3/5/2024	14:51:26	306	2480.0000	Aquis	2061415
3/5/2024	14:55:05	37	2484.0000	Aquis	2069673
3/5/2024	14:56:24	411	2484.0000	Aquis	2072306
3/5/2024	15:06:10	4	2484.0000	Aquis	2096475
3/5/2024	15:07:23	179	2487.0000	Aquis	2098903
3/5/2024	15:07:23	179	2487.0000	Aquis	2098877
3/5/2024	15:07:23	116	2487.0000	Aquis	2098883
3/5/2024	15:15:24	428	2486.0000	Aquis	2112826
3/5/2024	15:16:23	72	2486.0000	Aquis	2114280
3/5/2024	15:24:23	15	2484.0000	Aquis	2127430
3/5/2024	15:32:44	357	2485.0000	Aquis	2142368
3/5/2024	15:32:44	150	2485.0000	Aquis	2142366
3/5/2024	15:45:24	282	2480.0000	Aquis	2165306
3/5/2024	15:46:24	60	2480.0000	Aquis	2166854
3/5/2024	15:46:24	100	2480.0000	Aquis	2166852
3/5/2024	15:48:35	70	2480.0000	Aquis	2170918
3/5/2024	15:52:24	57	2481.0000	Aquis	2177324
3/5/2024	15:54:24	80	2482.0000	Aquis	2180549
3/5/2024	15:55:25	267	2482.0000	Aquis	2182115
3/5/2024	15:56:25	101	2482.0000	Aquis	2183593
3/5/2024	16:01:24	33	2484.0000	Aquis	2194383
3/5/2024	16:02:24	74	2484.0000	Aquis	2196190
3/5/2024	16:06:24	94	2488.0000	Aquis	2202825
3/5/2024	16:07:01	110	2488.0000	Aquis	2203735
3/5/2024	16:08:05	68	2488.0000	Aquis	2205607

3/5/2024	16:08:05	18	2488.0000	Aquis	2205605
3/5/2024	16:08:05	28	2488.0000	Aquis	2205609
3/5/2024	16:08:05	63	2488.0000	Aquis	2205603
3/5/2024	16:08:05	62	2488.0000	Aquis	2205597
3/5/2024	16:08:53	70	2488.0000	Aquis	2206794
3/5/2024	16:19:24	196	2487.0000	Aquis	2228337
3/5/2024	16:20:02	91	2487.0000	Aquis	2229976
3/5/2024	16:20:20	191	2487.0000	Aquis	2230747
3/5/2024	16:20:20	35	2487.0000	Aquis	2230731
3/5/2024	8:02:18	110	2476.0000	BATE	1689573
3/5/2024	8:02:18	11	2476.0000	BATE	1689563
3/5/2024	8:02:18	8	2476.0000	BATE	1689561
3/5/2024	8:02:18	71	2476.0000	BATE	1689557
3/5/2024	8:02:18	84	2476.0000	BATE	1689555
3/5/2024	8:02:18	123	2476.0000	BATE	1689553
3/5/2024	8:03:11	75	2476.0000	BATE	1690758
3/5/2024	8:16:20	519	2484.0000	BATE	1707219
3/5/2024	8:47:14	496	2488.0000	BATE	1736195
3/5/2024	9:23:31	12	2490.0000	BATE	1771135
3/5/2024	9:23:31	110	2490.0000	BATE	1771133
3/5/2024	9:31:27	110	2491.0000	BATE	1778158
3/5/2024	9:35:03	74	2491.0000	BATE	1780528
3/5/2024	9:35:03	300	2491.0000	BATE	1780532
3/5/2024	11:42:16	33	2500.0000	BATE	1870865
3/5/2024	11:44:28	400	2500.0000	BATE	1871969
3/5/2024	11:44:28	98	2500.0000	BATE	1871975
3/5/2024	11:59:45	26	2497.0000	BATE	1881588
3/5/2024	11:59:45	435	2497.0000	BATE	1881586
3/5/2024	12:56:02	318	2497.0000	BATE	1917189
3/5/2024	12:56:02	32	2497.0000	BATE	1917181
3/5/2024	12:56:02	156	2497.0000	BATE	1917185
3/5/2024	13:54:51	23	2498.0000	BATE	1964242
3/5/2024	13:56:29	400	2498.0000	BATE	1965441
3/5/2024	13:56:29	99	2498.0000	BATE	1965445
3/5/2024	14:23:03	451	2492.0000	BATE	1992557
3/5/2024	14:39:25	14	2487.0000	BATE	2033930
3/5/2024	14:39:25	444	2487.0000	BATE	2033926
3/5/2024	15:02:16	265	2485.0000	BATE	2088128
3/5/2024	15:02:16	37	2485.0000	BATE	2088124
3/5/2024	15:02:23	134	2485.0000	BATE	2088364
3/5/2024	15:05:23	34	2485.0000	BATE	2094744
3/5/2024	15:26:25	235	2484.0000	BATE	2131384
3/5/2024	15:28:25	123	2484.0000	BATE	2134396
3/5/2024	15:28:25	173	2484.0000	BATE	2134394
3/5/2024	16:07:01	230	2488.0000	BATE	2203737
3/5/2024	16:07:24	290	2488.0000	BATE	2204584
3/5/2024	16:22:25	63	2486.0000	BATE	2234767
3/5/2024	16:22:25	142	2486.0000	BATE	2234765

3/5/2024	16:22:25	255	2486.0000	BATE	2234756
3/5/2024	8:03:11	524	2478.0000	CHIX	1690754
3/5/2024	8:11:33	398	2483.0000	CHIX	1702546
3/5/2024	8:11:33	125	2483.0000	CHIX	1702544
3/5/2024	8:16:20	461	2484.0000	CHIX	1707217
3/5/2024	8:26:51	264	2490.0000	CHIX	1716785
3/5/2024	8:26:51	264	2490.0000	CHIX	1716789
3/5/2024	8:28:36	28	2491.0000	CHIX	1718229
3/5/2024	8:28:36	446	2491.0000	CHIX	1718227
3/5/2024	8:37:07	17	2487.0000	CHIX	1726564
3/5/2024	8:37:18	462	2487.0000	CHIX	1726741
3/5/2024	8:45:36	161	2488.0000	CHIX	1734746
3/5/2024	8:45:36	94	2488.0000	CHIX	1734740
3/5/2024	8:47:14	43	2488.0000	CHIX	1736199
3/5/2024	8:47:14	33	2488.0000	CHIX	1736197
3/5/2024	8:47:14	156	2488.0000	CHIX	1736191
3/5/2024	8:54:14	124	2486.0000	CHIX	1742511
3/5/2024	8:54:14	38	2486.0000	CHIX	1742509
3/5/2024	8:54:14	26	2486.0000	CHIX	1742507
3/5/2024	8:54:14	19	2486.0000	CHIX	1742505
3/5/2024	8:54:14	112	2486.0000	CHIX	1742503
3/5/2024	8:54:14	199	2486.0000	CHIX	1742501
3/5/2024	9:00:05	469	2484.0000	CHIX	1747596
3/5/2024	9:00:05	14	2484.0000	CHIX	1747600
3/5/2024	9:00:05	25	2484.0000	CHIX	1747598
3/5/2024	9:17:05	100	2486.0000	CHIX	1764656
3/5/2024	9:17:05	110	2486.0000	CHIX	1764654
3/5/2024	9:30:02	524	2491.0000	CHIX	1777159
3/5/2024	9:35:03	15	2491.0000	CHIX	1780524
3/5/2024	9:35:03	490	2491.0000	CHIX	1780530
3/5/2024	9:44:25	24	2491.0000	CHIX	1789810
3/5/2024	9:46:14	14	2491.0000	CHIX	1791594
3/5/2024	9:49:24	458	2491.0000	CHIX	1794080
3/5/2024	9:59:00	192	2493.0000	CHIX	1801719
3/5/2024	9:59:00	178	2493.0000	CHIX	1801717
3/5/2024	9:59:00	11	2493.0000	CHIX	1801715
3/5/2024	9:59:00	68	2493.0000	CHIX	1801713
3/5/2024	9:59:00	43	2493.0000	CHIX	1801711
3/5/2024	10:00:22	69	2495.0000	CHIX	1802760
3/5/2024	10:04:07	35	2495.0000	CHIX	1805614
3/5/2024	10:04:07	107	2495.0000	CHIX	1805610
3/5/2024	10:06:20	48	2495.0000	CHIX	1807369
3/5/2024	10:10:42	68	2495.0000	CHIX	1810704
3/5/2024	10:10:42	139	2495.0000	CHIX	1810702
3/5/2024	10:13:43	522	2496.0000	CHIX	1812781
3/5/2024	10:24:24	55	2498.0000	CHIX	1820429
3/5/2024	10:26:10	123	2498.0000	CHIX	1822067
3/5/2024	10:26:10	38	2498.0000	CHIX	1822065

3/5/2024	10:26:10	32	2498.0000	CHIX	1822063
3/5/2024	10:34:24	123	2499.0000	CHIX	1827957
3/5/2024	10:34:24	140	2499.0000	CHIX	1827955
3/5/2024	10:34:50	189	2500.0000	CHIX	1828262
3/5/2024	10:34:50	167	2500.0000	CHIX	1828264
3/5/2024	11:44:28	302	2500.0000	CHIX	1871971
3/5/2024	11:44:28	223	2500.0000	CHIX	1871977
3/5/2024	11:44:46	477	2497.0000	CHIX	1872153
3/5/2024	11:46:51	401	2498.0000	CHIX	1873467
3/5/2024	11:46:51	42	2498.0000	CHIX	1873463
3/5/2024	11:57:59	266	2498.0000	CHIX	1880368
3/5/2024	11:57:59	235	2498.0000	CHIX	1880366
3/5/2024	12:12:48	187	2497.0000	CHIX	1889720
3/5/2024	12:15:14	306	2497.0000	CHIX	1891198
3/5/2024	12:22:20	400	2496.0000	CHIX	1895746
3/5/2024	12:22:20	118	2496.0000	CHIX	1895744
3/5/2024	12:41:59	2	2495.0000	CHIX	1907835
3/5/2024	12:45:09	280	2495.0000	CHIX	1909592
3/5/2024	12:56:02	37	2497.0000	CHIX	1917191
3/5/2024	12:56:02	241	2497.0000	CHIX	1917183
3/5/2024	12:56:02	262	2497.0000	CHIX	1917187
3/5/2024	13:04:24	144	2499.0000	CHIX	1922996
3/5/2024	13:04:24	288	2499.0000	CHIX	1922994
3/5/2024	13:04:24	16	2499.0000	CHIX	1922992
3/5/2024	13:21:01	469	2498.0000	CHIX	1934846
3/5/2024	13:21:01	121	2498.0000	CHIX	1934842
3/5/2024	13:22:01	399	2497.0000	CHIX	1935609
3/5/2024	13:22:05	104	2497.0000	CHIX	1935704
3/5/2024	13:39:10	64	2497.0000	CHIX	1949264
3/5/2024	13:39:10	387	2497.0000	CHIX	1949262
3/5/2024	13:52:35	73	2499.0000	CHIX	1962422
3/5/2024	13:56:29	153	2498.0000	CHIX	1965443
3/5/2024	13:56:29	112	2498.0000	CHIX	1965449
3/5/2024	13:56:29	301	2498.0000	CHIX	1965447
3/5/2024	13:58:19	115	2497.0000	CHIX	1966871
3/5/2024	13:58:19	352	2497.0000	CHIX	1966869
3/5/2024	14:18:24	179	2491.0000	CHIX	1987099
3/5/2024	14:19:24	318	2491.0000	CHIX	1988195
3/5/2024	14:23:03	66	2492.0000	CHIX	1992569
3/5/2024	14:23:03	100	2492.0000	CHIX	1992567
3/5/2024	14:23:03	53	2492.0000	CHIX	1992565
3/5/2024	14:23:03	213	2492.0000	CHIX	1992563
3/5/2024	14:23:03	94	2492.0000	CHIX	1992561
3/5/2024	14:29:23	457	2486.0000	CHIX	2001141
3/5/2024	14:33:23	450	2483.0000	CHIX	2018628
3/5/2024	14:37:26	102	2486.0000	CHIX	2028965
3/5/2024	14:37:26	340	2486.0000	CHIX	2028963
3/5/2024	14:38:21	37	2486.0000	CHIX	2031221



3/5/2024	14:45:03	465	2485.0000	CHIX	2046452
3/5/2024	14:52:24	370	2482.0000	CHIX	2063825
3/5/2024	14:52:24	185	2482.0000	CHIX	2063823
3/5/2024	14:53:06	24	2482.0000	CHIX	2065238
3/5/2024	14:53:25	414	2482.0000	CHIX	2066043
3/5/2024	14:55:24	437	2484.0000	CHIX	2070201
3/5/2024	15:00:00	77	2484.0000	CHIX	2079989
3/5/2024	15:04:25	195	2486.0000	CHIX	2092481
3/5/2024	15:05:01	266	2486.0000	CHIX	2093694
3/5/2024	15:06:54	249	2488.0000	CHIX	2097687
3/5/2024	15:06:56	184	2488.0000	CHIX	2097774
3/5/2024	15:06:56	82	2488.0000	CHIX	2097763
3/5/2024	15:07:23	491	2487.0000	CHIX	2098879
3/5/2024	15:18:24	118	2485.0000	CHIX	2117507
3/5/2024	15:19:22	28	2485.0000	CHIX	2119338
3/5/2024	15:19:22	298	2485.0000	CHIX	2119336
3/5/2024	15:27:24	204	2485.0000	CHIX	2132891
3/5/2024	15:27:24	295	2485.0000	CHIX	2132887
3/5/2024	15:31:46	67	2486.0000	CHIX	2140481
3/5/2024	15:31:46	345	2486.0000	CHIX	2140479
3/5/2024	15:31:46	146	2486.0000	CHIX	2140477
3/5/2024	15:31:46	54	2486.0000	CHIX	2140483
3/5/2024	15:31:46	47	2486.0000	CHIX	2140485
3/5/2024	15:31:46	372	2486.0000	CHIX	2140473
3/5/2024	15:37:25	295	2482.0000	CHIX	2149806
3/5/2024	15:38:24	147	2482.0000	CHIX	2151614
3/5/2024	15:43:25	40	2479.0000	CHIX	2161634
3/5/2024	15:43:25	470	2479.0000	CHIX	2161632
3/5/2024	15:49:11	176	2482.0000	CHIX	2171836
3/5/2024	15:49:11	241	2482.0000	CHIX	2171834
3/5/2024	15:49:25	302	2482.0000	CHIX	2172376
3/5/2024	15:54:01	143	2483.0000	CHIX	2179971
3/5/2024	16:02:05	455	2485.0000	CHIX	2195556
3/5/2024	16:02:05	4	2485.0000	CHIX	2195554
3/5/2024	16:07:01	455	2488.0000	CHIX	2203733
3/5/2024	16:08:05	438	2488.0000	CHIX	2205599
3/5/2024	16:15:29	112	2487.0000	CHIX	2220156
3/5/2024	16:17:46	142	2487.0000	CHIX	2224565
3/5/2024	16:18:20	13	2487.0000	CHIX	2225779
3/5/2024	16:20:20	191	2487.0000	CHIX	2230739
3/5/2024	16:20:41	81	2487.0000	CHIX	2231525
3/5/2024	16:20:41	71	2487.0000	CHIX	2231529
3/5/2024	16:20:41	133	2487.0000	CHIX	2231527
3/5/2024	16:20:41	55	2487.0000	CHIX	2231531
3/5/2024	16:20:41	169	2487.0000	CHIX	2231533
3/5/2024	16:23:31	9	2487.0000	CHIX	2237124
3/5/2024	16:23:31	72	2487.0000	CHIX	2237122
3/5/2024	16:23:31	146	2487.0000	CHIX	2237120



3/5/2024	16:23:31	297	2487.0000	CHIX	2237118
3/5/2024	16:25:35	253	2484.0000	CHIX	2241273
3/5/2024	16:25:35	100	2484.0000	CHIX	2241271
3/5/2024	8:02:18	41	2476.0000	LSE	1689567
3/5/2024	8:02:18	13	2476.0000	LSE	1689569
3/5/2024	8:02:18	12	2476.0000	LSE	1689571
3/5/2024	8:02:18	20	2476.0000	LSE	1689565
3/5/2024	8:02:18	219	2476.0000	LSE	1689559
3/5/2024	8:03:11	349	2478.0000	LSE	1690760
3/5/2024	8:03:12	309	2473.0000	LSE	1690780
3/5/2024	8:04:02	305	2474.0000	LSE	1691492
3/5/2024	8:10:36	298	2484.0000	LSE	1701690
3/5/2024	8:11:33	305	2483.0000	LSE	1702548
3/5/2024	8:14:50	286	2483.0000	LSE	1705701
3/5/2024	8:16:20	25	2484.0000	LSE	1707221
3/5/2024	8:16:20	303	2484.0000	LSE	1707215
3/5/2024	8:18:29	305	2486.0000	LSE	1709021
3/5/2024	8:18:29	11	2486.0000	LSE	1709019
3/5/2024	8:21:45	300	2488.0000	LSE	1711754
3/5/2024	8:24:05	2	2487.0000	LSE	1714295
3/5/2024	8:26:51	267	2490.0000	LSE	1716787
3/5/2024	8:26:51	175	2490.0000	LSE	1716791
3/5/2024	8:28:36	11	2491.0000	LSE	1718225
3/5/2024	8:28:36	353	2491.0000	LSE	1718223
3/5/2024	8:29:20	326	2490.0000	LSE	1718834
3/5/2024	8:29:26	248	2489.0000	LSE	1718913
3/5/2024	8:29:26	48	2489.0000	LSE	1718911
3/5/2024	8:30:24	130	2490.0000	LSE	1719989
3/5/2024	8:30:24	74	2490.0000	LSE	1719987
3/5/2024	8:31:51	347	2488.0000	LSE	1721368
3/5/2024	8:31:51	180	2490.0000	LSE	1721366
3/5/2024	8:31:51	119	2490.0000	LSE	1721364
3/5/2024	8:33:41	289	2485.0000	LSE	1723167
3/5/2024	8:37:07	286	2487.0000	LSE	1726568
3/5/2024	8:37:18	322	2487.0000	LSE	1726739
3/5/2024	8:38:00	318	2487.0000	LSE	1727373
3/5/2024	8:41:02	319	2489.0000	LSE	1730427
3/5/2024	8:41:44	344	2488.0000	LSE	1731103
3/5/2024	8:41:44	8	2488.0000	LSE	1731101
3/5/2024	8:45:36	304	2488.0000	LSE	1734744
3/5/2024	8:45:36	40	2488.0000	LSE	1734742
3/5/2024	8:46:10	28	2488.0000	LSE	1735335
3/5/2024	8:47:14	296	2488.0000	LSE	1736193
3/5/2024	8:51:45	148	2487.0000	LSE	1740539
3/5/2024	8:51:45	193	2487.0000	LSE	1740541
3/5/2024	8:56:55	344	2482.0000	LSE	1744712
3/5/2024	8:58:35	194	2484.0000	LSE	1746234
3/5/2024	8:58:35	55	2484.0000	LSE	1746232

3/5/2024	8:59:50	79	2485.0000	LSE	1747308
3/5/2024	8:59:50	259	2485.0000	LSE	1747306
3/5/2024	9:04:10	346	2485.0000	LSE	1751855
3/5/2024	9:05:16	33	2485.0000	LSE	1753020
3/5/2024	9:05:16	114	2485.0000	LSE	1753018
3/5/2024	9:05:16	130	2485.0000	LSE	1753016
3/5/2024	9:05:16	29	2485.0000	LSE	1753014
3/5/2024	9:05:16	31	2485.0000	LSE	1753012
3/5/2024	9:07:32	315	2483.0000	LSE	1755411
3/5/2024	9:09:48	348	2483.0000	LSE	1757549
3/5/2024	9:10:06	330	2483.0000	LSE	1757875
3/5/2024	9:19:02	316	2486.0000	LSE	1766560
3/5/2024	9:23:31	337	2490.0000	LSE	1771114
3/5/2024	9:30:02	321	2491.0000	LSE	1777165
3/5/2024	9:31:27	65	2491.0000	LSE	1778156
3/5/2024	9:35:02	14	2491.0000	LSE	1780509
3/5/2024	9:35:03	109	2491.0000	LSE	1780540
3/5/2024	9:35:03	29	2491.0000	LSE	1780538
3/5/2024	9:35:03	74	2491.0000	LSE	1780536
3/5/2024	9:35:03	130	2491.0000	LSE	1780534
3/5/2024	9:35:03	221	2491.0000	LSE	1780526
3/5/2024	9:41:41	315	2490.0000	LSE	1787858
3/5/2024	9:43:19	56	2491.0000	LSE	1789094
3/5/2024	9:43:19	44	2491.0000	LSE	1789096
3/5/2024	9:43:19	293	2491.0000	LSE	1789092
3/5/2024	9:43:25	281	2491.0000	LSE	1789224
3/5/2024	9:49:24	324	2491.0000	LSE	1794078
3/5/2024	9:56:45	348	2491.0000	LSE	1799923
3/5/2024	9:59:22	45	2495.0000	LSE	1801977
3/5/2024	9:59:22	72	2495.0000	LSE	1801975
3/5/2024	9:59:22	38	2495.0000	LSE	1801973
3/5/2024	9:59:22	83	2495.0000	LSE	1801971
3/5/2024	9:59:27	111	2495.0000	LSE	1802036
3/5/2024	10:00:22	351	2495.0000	LSE	1802762
3/5/2024	10:04:07	152	2495.0000	LSE	1805616
3/5/2024	10:04:07	195	2495.0000	LSE	1805612
3/5/2024	10:09:26	158	2495.0000	LSE	1809723
3/5/2024	10:09:26	144	2495.0000	LSE	1809725
3/5/2024	10:10:08	128	2496.0000	LSE	1810398
3/5/2024	10:10:08	160	2496.0000	LSE	1810396
3/5/2024	10:13:43	205	2496.0000	LSE	1812785
3/5/2024	10:13:43	127	2496.0000	LSE	1812783
3/5/2024	10:19:34	347	2496.0000	LSE	1817146
3/5/2024	10:20:01	313	2495.0000	LSE	1817420
3/5/2024	10:32:15	108	2498.0000	LSE	1826487
3/5/2024	10:32:15	74	2498.0000	LSE	1826485
3/5/2024	10:34:50	298	2499.0000	LSE	1828268
3/5/2024	10:34:50	13	2499.0000	LSE	1828266

3/5/2024	10:36:23	665	2500.0000	LSE	1829253
3/5/2024	10:37:24	311	2500.0000	LSE	1829928
3/5/2024	11:44:28	37	2498.0000	LSE	1871995
3/5/2024	11:44:28	74	2498.0000	LSE	1871993
3/5/2024	11:44:28	59	2498.0000	LSE	1871991
3/5/2024	11:44:28	164	2498.0000	LSE	1871989
3/5/2024	11:44:28	218	2500.0000	LSE	1871983
3/5/2024	11:44:28	138	2500.0000	LSE	1871979
3/5/2024	11:44:46	382	2496.0000	LSE	1872161
3/5/2024	11:44:46	115	2497.0000	LSE	1872157
3/5/2024	11:44:46	224	2497.0000	LSE	1872155
3/5/2024	11:44:46	41	2498.0000	LSE	1872151
3/5/2024	11:44:46	74	2498.0000	LSE	1872149
3/5/2024	11:46:51	309	2498.0000	LSE	1873475
3/5/2024	11:57:59	307	2498.0000	LSE	1880370
3/5/2024	12:02:15	347	2498.0000	LSE	1883319
3/5/2024	12:08:55	306	2496.0000	LSE	1887487
3/5/2024	12:15:14	331	2497.0000	LSE	1891196
3/5/2024	12:17:25	285	2495.0000	LSE	1892580
3/5/2024	12:24:58	58	2495.0000	LSE	1897201
3/5/2024	12:27:01	285	2495.0000	LSE	1898237
3/5/2024	12:50:08	59	2496.0000	LSE	1913042
3/5/2024	12:50:11	1	2496.0000	LSE	1913070
3/5/2024	12:56:02	12	2497.0000	LSE	1917195
3/5/2024	12:56:02	338	2497.0000	LSE	1917193
3/5/2024	13:05:08	199	2498.0000	LSE	1923576
3/5/2024	13:05:08	85	2498.0000	LSE	1923574
3/5/2024	13:10:17	62	2498.0000	LSE	1926846
3/5/2024	13:10:17	98	2498.0000	LSE	1926844
3/5/2024	13:13:05	38	2498.0000	LSE	1928748
3/5/2024	13:21:01	69	2498.0000	LSE	1934854
3/5/2024	13:21:01	140	2498.0000	LSE	1934852
3/5/2024	13:22:05	278	2497.0000	LSE	1935706
3/5/2024	13:22:05	32	2497.0000	LSE	1935702
3/5/2024	13:37:28	80	2493.0000	LSE	1947670
3/5/2024	13:37:28	263	2493.0000	LSE	1947668
3/5/2024	13:42:07	164	2496.0000	LSE	1952215
3/5/2024	13:42:07	132	2496.0000	LSE	1952213
3/5/2024	13:42:07	241	2496.0000	LSE	1952186
3/5/2024	13:42:07	124	2496.0000	LSE	1952184
3/5/2024	13:42:07	29	2496.0000	LSE	1952182
3/5/2024	13:42:07	277	2496.0000	LSE	1952180
3/5/2024	13:42:07	332	2496.0000	LSE	1952178
3/5/2024	13:47:19	70	2498.0000	LSE	1957841
3/5/2024	13:47:19	83	2498.0000	LSE	1957839
3/5/2024	13:48:25	168	2498.0000	LSE	1958886
3/5/2024	13:48:25	110	2498.0000	LSE	1958884
3/5/2024	13:53:10	61	2499.0000	LSE	1962953

3/5/2024	13:53:10	118	2499.0000	LSE	1962951
3/5/2024	13:53:10	70	2499.0000	LSE	1962949
3/5/2024	13:53:10	200	2499.0000	LSE	1962947
3/5/2024	13:53:10	41	2499.0000	LSE	1962945
3/5/2024	13:56:29	325	2498.0000	LSE	1965458
3/5/2024	13:56:29	220	2498.0000	LSE	1965453
3/5/2024	13:56:29	66	2498.0000	LSE	1965451
3/5/2024	13:57:19	334	2497.0000	LSE	1966061
3/5/2024	14:00:28	74	2498.0000	LSE	1969287
3/5/2024	14:01:45	121	2498.0000	LSE	1970536
3/5/2024	14:01:45	9	2498.0000	LSE	1970534
3/5/2024	14:01:45	118	2498.0000	LSE	1970538
3/5/2024	14:02:54	349	2497.0000	LSE	1971607
3/5/2024	14:11:24	249	2495.0000	LSE	1980204
3/5/2024	14:11:57	41	2495.0000	LSE	1980764
3/5/2024	14:11:57	99	2495.0000	LSE	1980762
3/5/2024	14:11:57	130	2495.0000	LSE	1980760
3/5/2024	14:11:57	124	2495.0000	LSE	1980758
3/5/2024	14:23:03	397	2491.0000	LSE	1992571
3/5/2024	14:23:03	445	2492.0000	LSE	1992555
3/5/2024	14:24:24	152	2490.0000	LSE	1993951
3/5/2024	14:26:24	295	2488.0000	LSE	1996603
3/5/2024	14:27:31	316	2488.0000	LSE	1998091
3/5/2024	14:30:25	29	2484.0000	LSE	2009729
3/5/2024	14:30:25	54	2484.0000	LSE	2009727
3/5/2024	14:30:25	140	2484.0000	LSE	2009725
3/5/2024	14:32:35	54	2484.0000	LSE	2016546
3/5/2024	14:32:35	191	2484.0000	LSE	2016544
3/5/2024	14:32:35	41	2484.0000	LSE	2016542
3/5/2024	14:32:35	3	2484.0000	LSE	2016540
3/5/2024	14:35:26	155	2483.0000	LSE	2024073
3/5/2024	14:35:26	17	2483.0000	LSE	2024071
3/5/2024	14:37:26	140	2487.0000	LSE	2028971
3/5/2024	14:37:26	113	2487.0000	LSE	2028969
3/5/2024	14:37:26	179	2487.0000	LSE	2028967
3/5/2024	14:37:26	123	2487.0000	LSE	2028973
3/5/2024	14:37:26	29	2487.0000	LSE	2028975
3/5/2024	14:37:53	315	2487.0000	LSE	2030052
3/5/2024	14:40:25	122	2487.0000	LSE	2036497
3/5/2024	14:40:25	178	2487.0000	LSE	2036495
3/5/2024	14:42:02	290	2486.0000	LSE	2040154
3/5/2024	14:42:23	347	2486.0000	LSE	2040938
3/5/2024	14:42:23	7	2486.0000	LSE	2040940
3/5/2024	14:44:24	217	2485.0000	LSE	2044798
3/5/2024	14:45:03	71	2485.0000	LSE	2046450
3/5/2024	14:49:08	84	2484.0000	LSE	2056317
3/5/2024	14:49:08	257	2484.0000	LSE	2056315
3/5/2024	14:49:24	20	2483.0000	LSE	2057149

3/5/2024	14:49:40	6	2483.0000	LSE	2057693
3/5/2024	14:49:40	23	2483.0000	LSE	2057691
3/5/2024	14:49:40	289	2483.0000	LSE	2057689
3/5/2024	14:52:24	123	2482.0000	LSE	2063829
3/5/2024	14:52:24	200	2482.0000	LSE	2063827
3/5/2024	14:54:16	207	2485.0000	LSE	2068057
3/5/2024	14:54:16	134	2485.0000	LSE	2068055
3/5/2024	14:54:16	29	2485.0000	LSE	2068061
3/5/2024	14:54:16	119	2485.0000	LSE	2068059
3/5/2024	14:54:16	3	2485.0000	LSE	2068063
3/5/2024	15:00:00	331	2484.0000	LSE	2079992
3/5/2024	15:05:01	65	2486.0000	LSE	2093698
3/5/2024	15:05:01	274	2486.0000	LSE	2093696
3/5/2024	15:05:42	77	2485.0000	LSE	2095355
3/5/2024	15:05:42	33	2485.0000	LSE	2095361
3/5/2024	15:05:42	33	2485.0000	LSE	2095357
3/5/2024	15:05:42	33	2485.0000	LSE	2095359
3/5/2024	15:05:42	41	2485.0000	LSE	2095365
3/5/2024	15:05:42	80	2485.0000	LSE	2095363
3/5/2024	15:05:42	324	2485.0000	LSE	2095351
3/5/2024	15:07:23	319	2487.0000	LSE	2098905
3/5/2024	15:07:23	33	2487.0000	LSE	2098881
3/5/2024	15:10:24	79	2487.0000	LSE	2104696
3/5/2024	15:11:06	195	2487.0000	LSE	2105850
3/5/2024	15:11:06	44	2487.0000	LSE	2105846
3/5/2024	15:12:45	17	2487.0000	LSE	2108513
3/5/2024	15:12:45	102	2487.0000	LSE	2108515
3/5/2024	15:12:45	44	2487.0000	LSE	2108517
3/5/2024	15:13:35	37	2487.0000	LSE	2110020
3/5/2024	15:13:35	128	2487.0000	LSE	2110018
3/5/2024	15:13:35	69	2487.0000	LSE	2110016
3/5/2024	15:16:23	63	2486.0000	LSE	2114284
3/5/2024	15:16:23	163	2486.0000	LSE	2114282
3/5/2024	15:16:32	68	2486.0000	LSE	2114465
3/5/2024	15:19:22	38	2485.0000	LSE	2119342
3/5/2024	15:19:22	277	2485.0000	LSE	2119340
3/5/2024	15:23:58	310	2485.0000	LSE	2126215
3/5/2024	15:27:24	403	2485.0000	LSE	2132893
3/5/2024	15:27:26	162	2485.0000	LSE	2132945
3/5/2024	15:27:26	16	2485.0000	LSE	2132943
3/5/2024	15:28:22	158	2485.0000	LSE	2134318
3/5/2024	15:31:46	336	2486.0000	LSE	2140487
3/5/2024	15:31:46	303	2486.0000	LSE	2140475
3/5/2024	15:32:55	73	2485.0000	LSE	2142594
3/5/2024	15:32:55	23	2485.0000	LSE	2142592
3/5/2024	15:32:55	163	2485.0000	LSE	2142596
3/5/2024	15:32:55	139	2485.0000	LSE	2142590
3/5/2024	15:34:29	334	2482.0000	LSE	2145249

3/5/2024	15:34:30	428	2482.0000	LSE	2145288
3/5/2024	15:34:41	130	2483.0000	LSE	2145521
3/5/2024	15:34:41	129	2483.0000	LSE	2145519
3/5/2024	15:35:45	46	2484.0000	LSE	2147134
3/5/2024	15:35:45	102	2484.0000	LSE	2147132
3/5/2024	15:39:10	119	2482.0000	LSE	2152813
3/5/2024	15:39:10	139	2482.0000	LSE	2152811
3/5/2024	15:39:10	119	2482.0000	LSE	2152809
3/5/2024	15:42:46	283	2481.0000	LSE	2160151
3/5/2024	15:42:53	125	2481.0000	LSE	2160454
3/5/2024	15:43:56	48	2480.0000	LSE	2162356
3/5/2024	15:44:10	201	2480.0000	LSE	2162757
3/5/2024	15:48:35	43	2480.0000	LSE	2170930
3/5/2024	15:48:35	29	2480.0000	LSE	2170928
3/5/2024	15:48:35	150	2480.0000	LSE	2170926
3/5/2024	15:48:35	115	2480.0000	LSE	2170924
3/5/2024	15:48:35	177	2480.0000	LSE	2170922
3/5/2024	15:48:35	163	2480.0000	LSE	2170920
3/5/2024	15:49:35	177	2482.0000	LSE	2172742
3/5/2024	15:49:35	29	2482.0000	LSE	2172740
3/5/2024	15:51:02	131	2481.0000	LSE	2175311
3/5/2024	15:51:02	200	2481.0000	LSE	2175313
3/5/2024	15:54:24	155	2482.0000	LSE	2180553
3/5/2024	15:54:24	14	2482.0000	LSE	2180551
3/5/2024	16:02:05	120	2485.0000	LSE	2195560
3/5/2024	16:02:07	81	2485.0000	LSE	2195622
3/5/2024	16:02:21	147	2485.0000	LSE	2196002
3/5/2024	16:02:21	150	2485.0000	LSE	2196000
3/5/2024	16:02:21	120	2485.0000	LSE	2195998
3/5/2024	16:02:21	80	2485.0000	LSE	2195996
3/5/2024	16:08:05	299	2488.0000	LSE	2205601
3/5/2024	16:09:02	29	2488.0000	LSE	2207159
3/5/2024	16:09:02	70	2488.0000	LSE	2207157
3/5/2024	16:09:02	130	2488.0000	LSE	2207155
3/5/2024	16:09:24	160	2488.0000	LSE	2207869
3/5/2024	16:09:25	126	2488.0000	LSE	2207888
3/5/2024	16:13:24	295	2487.0000	LSE	2216008
3/5/2024	16:20:25	150	2487.0000	LSE	2230994
3/5/2024	16:20:25	164	2487.0000	LSE	2230992
3/5/2024	16:20:25	341	2487.0000	LSE	2230984
3/5/2024	16:20:32	173	2487.0000	LSE	2231326
3/5/2024	16:20:32	100	2487.0000	LSE	2231324
3/5/2024	16:20:36	254	2487.0000	LSE	2231422
3/5/2024	16:20:36	70	2487.0000	LSE	2231420
3/5/2024	16:20:36	131	2487.0000	LSE	2231418
3/5/2024	16:22:26	43	2486.0000	LSE	2234814
3/5/2024	16:22:26	11	2486.0000	LSE	2234810
3/5/2024	16:22:57	282	2486.0000	LSE	2235816



3/5/2024	16:22:57	79	2486.0000	LSE	2235818
3/5/2024	16:22:57	251	2486.0000	LSE	2235820
3/5/2024	16:23:16	314	2486.0000	LSE	2236620
3/5/2024	16:23:39	70	2486.0000	LSE	2237420
3/5/2024	16:23:39	125	2486.0000	LSE	2237418
3/5/2024	16:23:39	146	2486.0000	LSE	2237422
3/5/2024	16:23:39	304	2486.0000	LSE	2237416
3/5/2024	16:23:54	130	2485.0000	LSE	2237793
3/5/2024	16:23:54	116	2485.0000	LSE	2237791
3/5/2024	16:23:54	173	2485.0000	LSE	2237789
3/5/2024	16:24:53	189	2485.0000	LSE	2239808
3/5/2024	16:24:53	152	2485.0000	LSE	2239806
3/5/2024	16:25:30	114	2486.0000	LSE	2241074
3/5/2024	16:25:30	170	2486.0000	LSE	2241072
3/5/2024	16:25:30	75	2486.0000	LSE	2241070
3/5/2024	16:25:30	240	2486.0000	LSE	2241068
3/5/2024	16:26:07	17	2484.0000	LSE	2242398
3/5/2024	16:26:07	158	2484.0000	LSE	2242396
3/5/2024	16:26:07	82	2484.0000	LSE	2242390
3/5/2024	16:26:07	45	2484.0000	LSE	2242386
3/5/2024	16:27:13	216	2484.0000	LSE	2244233
3/5/2024	16:27:13	89	2484.0000	LSE	2244235
3/5/2024	16:27:56	350	2484.0000	LSE	2245468

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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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