



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 6 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	06 March 2024
Number of shares repurchased:	133,146
Lowest price paid per share	£24.4400
Highest price paid per share	£24.9700
Volume weighted average price paid per share (GBP):	£24.6200
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 6 March 2024, the Company's issued share capital consisted of 373,122,796 ordinary shares, of which 3,528,759 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 366,163,902 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 2,536,009 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	2,462.3708	76,043
BATS	2,462.9131	10,600
Chi-X	2,460.9121	34,000
Aquis	2,461.8824	12,503

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/6/2024	8:09:00	403	2496.0000	Aquis	1534327
3/6/2024	8:09:00	17	2496.0000	Aquis	1534323
3/6/2024	8:09:00	10	2496.0000	Aquis	1534325
3/6/2024	8:31:44	207	2487.0000	Aquis	1556823
3/6/2024	8:31:44	260	2487.0000	Aquis	1556825
3/6/2024	8:41:21	265	2476.0000	Aquis	1566651
3/6/2024	8:41:21	74	2476.0000	Aquis	1566649
3/6/2024	8:41:21	53	2476.0000	Aquis	1566645
3/6/2024	8:41:21	59	2476.0000	Aquis	1566643
3/6/2024	8:47:21	507	2474.0000	Aquis	1572171
3/6/2024	9:01:22	119	2472.0000	Aquis	1585611
3/6/2024	9:01:22	300	2472.0000	Aquis	1585607
3/6/2024	9:01:22	31	2472.0000	Aquis	1585603
3/6/2024	9:01:22	12	2472.0000	Aquis	1585601
3/6/2024	9:01:22	17	2472.0000	Aquis	1585599
3/6/2024	9:26:24	16	2462.0000	Aquis	1610179
3/6/2024	9:26:24	415	2462.0000	Aquis	1610181
3/6/2024	9:31:24	457	2462.0000	Aquis	1615282
3/6/2024	9:55:31	42	2455.0000	Aquis	1637435
3/6/2024	9:55:31	139	2455.0000	Aquis	1637433
3/6/2024	9:55:31	180	2455.0000	Aquis	1637427
3/6/2024	9:55:47	27	2455.0000	Aquis	1637695
3/6/2024	9:55:47	61	2455.0000	Aquis	1637687
3/6/2024	10:08:50	158	2457.0000	Aquis	1647849
3/6/2024	10:08:50	221	2457.0000	Aquis	1647847
3/6/2024	10:08:50	15	2457.0000	Aquis	1647843
3/6/2024	10:08:50	30	2457.0000	Aquis	1647839
3/6/2024	10:08:50	2	2457.0000	Aquis	1647851
3/6/2024	10:25:02	10	2449.0000	Aquis	1660688
3/6/2024	10:29:25	97	2452.0000	Aquis	1664187
3/6/2024	10:29:25	97	2452.0000	Aquis	1664185
3/6/2024	10:29:25	269	2452.0000	Aquis	1664183

3/6/2024	10:29:25	43	2452.0000	Aquis	1664181
3/6/2024	10:58:02	257	2456.0000	Aquis	1686880
3/6/2024	10:58:02	175	2456.0000	Aquis	1686876
3/6/2024	10:58:02	28	2456.0000	Aquis	1686872
3/6/2024	11:06:27	86	2454.0000	Aquis	1693513
3/6/2024	11:07:40	120	2454.0000	Aquis	1694417
3/6/2024	11:07:40	166	2454.0000	Aquis	1694415
3/6/2024	11:07:40	144	2454.0000	Aquis	1694411
3/6/2024	11:07:40	8	2454.0000	Aquis	1694407
3/6/2024	11:31:08	301	2457.0000	Aquis	1712429
3/6/2024	11:31:08	150	2457.0000	Aquis	1712425
3/6/2024	11:54:25	6	2459.0000	Aquis	1729710
3/6/2024	12:05:37	580	2466.0000	Aquis	1738036
3/6/2024	12:17:02	62	2468.0000	Aquis	1745801
3/6/2024	12:17:02	203	2468.0000	Aquis	1745799
3/6/2024	12:17:02	221	2468.0000	Aquis	1745797
3/6/2024	12:47:01	124	2470.0000	Aquis	1767227
3/6/2024	12:47:01	300	2470.0000	Aquis	1767223
3/6/2024	12:47:01	15	2470.0000	Aquis	1767215
3/6/2024	12:55:27	25	2467.0000	Aquis	1773871
3/6/2024	12:55:27	20	2467.0000	Aquis	1773867
3/6/2024	12:55:27	251	2467.0000	Aquis	1773873
3/6/2024	12:55:27	210	2467.0000	Aquis	1773875
3/6/2024	13:21:57	103	2454.0000	Aquis	1796963
3/6/2024	13:22:04	88	2454.0000	Aquis	1797072
3/6/2024	13:22:07	85	2454.0000	Aquis	1797155
3/6/2024	13:22:07	245	2454.0000	Aquis	1797151
3/6/2024	13:36:42	36	2452.0000	Aquis	1811055
3/6/2024	13:37:36	413	2452.0000	Aquis	1811733
3/6/2024	13:37:36	68	2452.0000	Aquis	1811731
3/6/2024	13:52:39	394	2457.0000	Aquis	1827173
3/6/2024	13:52:39	102	2457.0000	Aquis	1827169
3/6/2024	14:44:45	143	2467.0000	Aquis	1909270
3/6/2024	14:44:45	242	2467.0000	Aquis	1909274
3/6/2024	14:44:45	13	2467.0000	Aquis	1909268
3/6/2024	14:44:45	9	2467.0000	Aquis	1909266
3/6/2024	14:44:45	38	2467.0000	Aquis	1909262
3/6/2024	15:02:46	126	2463.0000	Aquis	1948721
3/6/2024	15:02:46	300	2463.0000	Aquis	1948713
3/6/2024	15:02:46	86	2463.0000	Aquis	1948705
3/6/2024	15:49:15	471	2452.0000	Aquis	2025775
3/6/2024	16:02:04	415	2448.0000	Aquis	2047972
3/6/2024	16:02:04	86	2448.0000	Aquis	2047970
3/6/2024	16:13:04	8	2444.0000	Aquis	2067339
3/6/2024	16:13:04	230	2444.0000	Aquis	2067347
3/6/2024	16:13:04	85	2444.0000	Aquis	2067343
3/6/2024	16:13:04	26	2444.0000	Aquis	2067335
3/6/2024	16:13:04	173	2444.0000	Aquis	2067333

3/6/2024	16:27:11	453	2448.0000	Aquis	2096813
3/6/2024	8:09:00	504	2497.0000	BATE	1534315
3/6/2024	8:31:44	457	2487.0000	BATE	1556821
3/6/2024	8:44:23	500	2474.0000	BATE	1569396
3/6/2024	8:49:56	522	2473.0000	BATE	1574645
3/6/2024	8:55:21	41	2473.0000	BATE	1579450
3/6/2024	8:55:21	424	2473.0000	BATE	1579452
3/6/2024	9:14:40	455	2458.0000	BATE	1598326
3/6/2024	9:26:32	431	2461.0000	BATE	1610275
3/6/2024	9:37:21	141	2457.0000	BATE	1622173
3/6/2024	9:37:21	287	2457.0000	BATE	1622169
3/6/2024	9:55:31	189	2455.0000	BATE	1637431
3/6/2024	9:55:47	257	2455.0000	BATE	1637689
3/6/2024	10:09:02	284	2456.0000	BATE	1647975
3/6/2024	10:09:02	242	2456.0000	BATE	1647973
3/6/2024	11:01:44	348	2455.0000	BATE	1689706
3/6/2024	11:01:53	18	2455.0000	BATE	1689920
3/6/2024	11:01:53	127	2455.0000	BATE	1689916
3/6/2024	11:01:53	8	2455.0000	BATE	1689918
3/6/2024	12:18:02	41	2465.0000	BATE	1746505
3/6/2024	12:18:02	32	2465.0000	BATE	1746503
3/6/2024	12:18:02	229	2465.0000	BATE	1746501
3/6/2024	12:18:02	183	2465.0000	BATE	1746499
3/6/2024	12:33:36	42	2465.0000	BATE	1757334
3/6/2024	13:08:15	62	2459.0000	BATE	1784947
3/6/2024	13:08:15	300	2459.0000	BATE	1784945
3/6/2024	13:08:15	139	2459.0000	BATE	1784943
3/6/2024	13:27:41	493	2455.0000	BATE	1801991
3/6/2024	13:50:44	464	2457.0000	BATE	1824974
3/6/2024	14:32:11	500	2465.0000	BATE	1884013
3/6/2024	14:57:37	81	2465.0000	BATE	1936013
3/6/2024	14:57:37	385	2465.0000	BATE	1936015
3/6/2024	15:07:45	469	2458.0000	BATE	1959174
3/6/2024	15:27:18	429	2457.0000	BATE	1990024
3/6/2024	15:36:11	238	2459.0000	BATE	2004339
3/6/2024	15:36:11	276	2459.0000	BATE	2004331
3/6/2024	15:49:15	475	2452.0000	BATE	2025777
3/6/2024	16:16:03	179	2445.0000	BATE	2073263
3/6/2024	16:16:03	348	2445.0000	BATE	2073261
3/6/2024	8:02:06	44	2488.0000	CHIX	1524712
3/6/2024	8:02:07	203	2488.0000	CHIX	1524732
3/6/2024	8:02:15	282	2488.0000	CHIX	1524919
3/6/2024	8:09:00	448	2497.0000	CHIX	1534317
3/6/2024	8:16:07	474	2497.0000	CHIX	1542123
3/6/2024	8:21:20	196	2497.0000	CHIX	1547032
3/6/2024	8:21:20	238	2497.0000	CHIX	1547030
3/6/2024	8:27:43	516	2490.0000	CHIX	1552764
3/6/2024	8:34:36	193	2481.0000	CHIX	1559632

3/6/2024	8:34:36	300	2481.0000	CHIX	1559630
3/6/2024	8:44:23	431	2474.0000	CHIX	1569398
3/6/2024	8:49:56	444	2473.0000	CHIX	1574647
3/6/2024	8:57:19	528	2471.0000	CHIX	1581433
3/6/2024	9:06:01	382	2465.0000	CHIX	1590177
3/6/2024	9:06:01	71	2465.0000	CHIX	1590175
3/6/2024	9:14:40	528	2458.0000	CHIX	1598328
3/6/2024	9:26:24	118	2462.0000	CHIX	1610177
3/6/2024	9:26:24	221	2462.0000	CHIX	1610173
3/6/2024	9:26:24	107	2462.0000	CHIX	1610175
3/6/2024	9:31:24	227	2462.0000	CHIX	1615284
3/6/2024	9:31:24	235	2462.0000	CHIX	1615280
3/6/2024	9:41:23	89	2456.0000	CHIX	1625788
3/6/2024	9:41:23	352	2456.0000	CHIX	1625786
3/6/2024	9:55:31	182	2455.0000	CHIX	1637429
3/6/2024	9:55:47	239	2455.0000	CHIX	1637693
3/6/2024	9:55:47	41	2455.0000	CHIX	1637685
3/6/2024	9:59:32	6	2454.0000	CHIX	1640447
3/6/2024	10:05:02	423	2456.0000	CHIX	1644879
3/6/2024	10:05:02	45	2456.0000	CHIX	1644883
3/6/2024	10:08:50	77	2457.0000	CHIX	1647845
3/6/2024	10:08:50	384	2457.0000	CHIX	1647841
3/6/2024	10:15:30	264	2450.0000	CHIX	1653098
3/6/2024	10:15:30	165	2450.0000	CHIX	1653096
3/6/2024	10:24:56	207	2450.0000	CHIX	1660593
3/6/2024	10:24:56	313	2450.0000	CHIX	1660591
3/6/2024	10:43:32	241	2452.0000	CHIX	1675111
3/6/2024	10:43:32	241	2452.0000	CHIX	1675113
3/6/2024	10:43:32	27	2452.0000	CHIX	1675115
3/6/2024	10:58:02	162	2456.0000	CHIX	1686878
3/6/2024	10:58:02	351	2456.0000	CHIX	1686874
3/6/2024	11:00:40	290	2455.0000	CHIX	1688988
3/6/2024	11:00:40	138	2455.0000	CHIX	1688984
3/6/2024	11:07:40	132	2454.0000	CHIX	1694413
3/6/2024	11:07:40	294	2454.0000	CHIX	1694409
3/6/2024	11:19:01	8	2455.0000	CHIX	1703200
3/6/2024	11:19:01	300	2455.0000	CHIX	1703198
3/6/2024	11:19:01	120	2455.0000	CHIX	1703194
3/6/2024	11:19:19	85	2455.0000	CHIX	1703540
3/6/2024	11:31:08	450	2457.0000	CHIX	1712427
3/6/2024	11:31:08	63	2457.0000	CHIX	1712423
3/6/2024	11:42:25	210	2455.0000	CHIX	1720594
3/6/2024	11:42:25	141	2455.0000	CHIX	1720592
3/6/2024	11:42:25	101	2455.0000	CHIX	1720590
3/6/2024	11:42:25	33	2455.0000	CHIX	1720588
3/6/2024	11:42:25	40	2455.0000	CHIX	1720586
3/6/2024	11:51:47	84	2458.0000	CHIX	1727627
3/6/2024	11:51:47	73	2458.0000	CHIX	1727633

3/6/2024	11:51:47	90	2458.0000	CHIX	1727631
3/6/2024	12:01:00	63	2464.0000	CHIX	1734782
3/6/2024	12:05:37	492	2466.0000	CHIX	1738038
3/6/2024	12:05:40	65	2465.0000	CHIX	1738085
3/6/2024	12:05:40	209	2465.0000	CHIX	1738081
3/6/2024	12:05:40	211	2465.0000	CHIX	1738079
3/6/2024	12:17:12	55	2467.0000	CHIX	1745895
3/6/2024	12:17:12	435	2467.0000	CHIX	1745893
3/6/2024	12:33:23	299	2466.0000	CHIX	1757212
3/6/2024	12:33:23	146	2466.0000	CHIX	1757210
3/6/2024	12:33:36	24	2465.0000	CHIX	1757336
3/6/2024	12:33:36	19	2465.0000	CHIX	1757332
3/6/2024	12:47:01	21	2470.0000	CHIX	1767221
3/6/2024	12:47:01	140	2470.0000	CHIX	1767217
3/6/2024	12:47:01	300	2470.0000	CHIX	1767213
3/6/2024	12:51:02	16	2467.0000	CHIX	1770246
3/6/2024	12:51:39	513	2467.0000	CHIX	1770641
3/6/2024	13:02:24	529	2457.0000	CHIX	1780321
3/6/2024	13:22:07	148	2454.0000	CHIX	1797149
3/6/2024	13:22:07	355	2454.0000	CHIX	1797153
3/6/2024	13:27:41	345	2455.0000	CHIX	1801989
3/6/2024	13:27:41	125	2455.0000	CHIX	1801993
3/6/2024	13:27:41	6	2455.0000	CHIX	1801997
3/6/2024	13:30:38	58	2449.0000	CHIX	1805564
3/6/2024	13:31:29	140	2449.0000	CHIX	1806388
3/6/2024	13:31:29	300	2449.0000	CHIX	1806386
3/6/2024	13:52:39	265	2457.0000	CHIX	1827175
3/6/2024	13:52:39	222	2457.0000	CHIX	1827171
3/6/2024	13:52:39	98	2457.0000	CHIX	1827167
3/6/2024	13:54:39	52	2457.0000	CHIX	1829490
3/6/2024	13:54:39	31	2457.0000	CHIX	1829488
3/6/2024	13:54:39	85	2457.0000	CHIX	1829486
3/6/2024	13:54:39	2	2457.0000	CHIX	1829484
3/6/2024	13:54:39	27	2457.0000	CHIX	1829482
3/6/2024	13:54:39	26	2457.0000	CHIX	1829480
3/6/2024	13:57:14	136	2458.0000	CHIX	1832535
3/6/2024	13:57:14	387	2458.0000	CHIX	1832533
3/6/2024	14:08:35	497	2462.0000	CHIX	1845352
3/6/2024	14:08:41	437	2461.0000	CHIX	1845476
3/6/2024	14:20:21	101	2459.0000	CHIX	1859186
3/6/2024	14:22:28	100	2459.0000	CHIX	1861632
3/6/2024	14:22:28	298	2459.0000	CHIX	1861634
3/6/2024	14:25:33	376	2460.0000	CHIX	1865004
3/6/2024	14:25:33	100	2460.0000	CHIX	1865006
3/6/2024	14:25:33	32	2460.0000	CHIX	1865008
3/6/2024	14:32:11	181	2465.0000	CHIX	1884021
3/6/2024	14:32:11	300	2465.0000	CHIX	1884019
3/6/2024	14:32:11	29	2465.0000	CHIX	1884017

3/6/2024	14:33:59	475	2465.0000	CHIX	1887918
3/6/2024	14:39:10	417	2466.0000	CHIX	1898343
3/6/2024	14:39:10	49	2466.0000	CHIX	1898345
3/6/2024	14:44:45	495	2467.0000	CHIX	1909264
3/6/2024	14:47:04	446	2466.0000	CHIX	1914908
3/6/2024	14:54:44	523	2467.0000	CHIX	1930900
3/6/2024	14:54:57	384	2466.0000	CHIX	1931408
3/6/2024	14:54:57	63	2466.0000	CHIX	1931406
3/6/2024	15:02:46	189	2463.0000	CHIX	1948723
3/6/2024	15:02:46	265	2463.0000	CHIX	1948717
3/6/2024	15:02:46	24	2463.0000	CHIX	1948709
3/6/2024	15:02:46	36	2463.0000	CHIX	1948703
3/6/2024	15:04:07	429	2461.0000	CHIX	1951793
3/6/2024	15:10:07	49	2458.0000	CHIX	1963184
3/6/2024	15:10:07	265	2458.0000	CHIX	1963182
3/6/2024	15:10:07	121	2458.0000	CHIX	1963188
3/6/2024	15:16:30	66	2458.0000	CHIX	1973121
3/6/2024	15:16:30	418	2458.0000	CHIX	1973119
3/6/2024	15:19:42	463	2460.0000	CHIX	1977698
3/6/2024	15:27:18	484	2457.0000	CHIX	1990026
3/6/2024	15:30:24	30	2458.0000	CHIX	1994869
3/6/2024	15:30:24	202	2458.0000	CHIX	1994867
3/6/2024	15:30:24	279	2458.0000	CHIX	1994865
3/6/2024	15:36:10	3	2459.0000	CHIX	2004316
3/6/2024	15:36:10	424	2459.0000	CHIX	2004320
3/6/2024	15:36:11	68	2459.0000	CHIX	2004337
3/6/2024	15:40:26	131	2457.0000	CHIX	2011339
3/6/2024	15:40:26	331	2457.0000	CHIX	2011343
3/6/2024	15:46:51	112	2449.0000	CHIX	2021635
3/6/2024	15:46:51	139	2449.0000	CHIX	2021633
3/6/2024	15:46:51	205	2449.0000	CHIX	2021631
3/6/2024	15:53:40	222	2452.0000	CHIX	2032908
3/6/2024	15:53:40	304	2452.0000	CHIX	2032906
3/6/2024	15:57:05	522	2451.0000	CHIX	2038157
3/6/2024	16:01:18	483	2450.0000	CHIX	2046623
3/6/2024	16:06:54	469	2446.0000	CHIX	2056193
3/6/2024	16:09:35	71	2445.0000	CHIX	2060761
3/6/2024	16:09:35	387	2445.0000	CHIX	2060759
3/6/2024	16:13:04	44	2444.0000	CHIX	2067341
3/6/2024	16:13:04	155	2444.0000	CHIX	2067337
3/6/2024	16:13:04	273	2444.0000	CHIX	2067345
3/6/2024	16:18:19	72	2446.0000	CHIX	2078718
3/6/2024	16:18:19	75	2446.0000	CHIX	2078716
3/6/2024	16:18:19	26	2446.0000	CHIX	2078714
3/6/2024	16:18:19	37	2446.0000	CHIX	2078712
3/6/2024	16:18:19	4	2446.0000	CHIX	2078710
3/6/2024	16:18:51	44	2446.0000	CHIX	2079692
3/6/2024	16:18:51	31	2446.0000	CHIX	2079690

3/6/2024	16:18:51	248	2446.0000	CHIX	2079688
3/6/2024	16:19:57	488	2446.0000	CHIX	2082226
3/6/2024	16:23:18	29	2447.0000	CHIX	2089012
3/6/2024	16:23:18	245	2447.0000	CHIX	2089010
3/6/2024	16:23:18	19	2447.0000	CHIX	2089008
3/6/2024	16:23:18	27	2447.0000	CHIX	2089006
3/6/2024	16:23:18	29	2447.0000	CHIX	2088998
3/6/2024	16:23:18	21	2447.0000	CHIX	2089000
3/6/2024	16:23:18	45	2447.0000	CHIX	2089002
3/6/2024	16:23:18	75	2447.0000	CHIX	2089004
3/6/2024	16:27:11	527	2448.0000	CHIX	2096815
3/6/2024	8:02:15	307	2488.0000	LSE	1524921
3/6/2024	8:05:42	296	2496.0000	LSE	1528519
3/6/2024	8:09:00	300	2497.0000	LSE	1534319
3/6/2024	8:09:00	53	2497.0000	LSE	1534321
3/6/2024	8:09:35	288	2495.0000	LSE	1534938
3/6/2024	8:11:30	297	2493.0000	LSE	1537361
3/6/2024	8:16:07	316	2495.0000	LSE	1542126
3/6/2024	8:16:07	345	2497.0000	LSE	1542121
3/6/2024	8:21:20	28	2497.0000	LSE	1547036
3/6/2024	8:21:20	284	2497.0000	LSE	1547034
3/6/2024	8:25:02	28	2492.0000	LSE	1549935
3/6/2024	8:25:02	274	2492.0000	LSE	1549937
3/6/2024	8:27:43	193	2490.0000	LSE	1552766
3/6/2024	8:27:43	346	2491.0000	LSE	1552762
3/6/2024	8:27:47	320	2489.0000	LSE	1552807
3/6/2024	8:27:47	155	2490.0000	LSE	1552802
3/6/2024	8:27:50	194	2488.0000	LSE	1552839
3/6/2024	8:27:50	140	2488.0000	LSE	1552837
3/6/2024	8:30:02	238	2487.0000	LSE	1555127
3/6/2024	8:30:02	110	2487.0000	LSE	1555125
3/6/2024	8:31:01	79	2488.0000	LSE	1556243
3/6/2024	8:31:44	65	2488.0000	LSE	1556835
3/6/2024	8:31:44	139	2488.0000	LSE	1556833
3/6/2024	8:31:44	138	2488.0000	LSE	1556831
3/6/2024	8:31:44	3	2488.0000	LSE	1556829
3/6/2024	8:31:44	330	2487.0000	LSE	1556827
3/6/2024	8:34:11	18	2487.0000	LSE	1559284
3/6/2024	8:34:11	294	2487.0000	LSE	1559282
3/6/2024	8:34:28	71	2483.0000	LSE	1559551
3/6/2024	8:34:28	47	2483.0000	LSE	1559549
3/6/2024	8:34:28	775	2483.0000	LSE	1559545
3/6/2024	8:34:28	104	2483.0000	LSE	1559547
3/6/2024	8:34:28	29	2483.0000	LSE	1559543
3/6/2024	8:34:28	71	2483.0000	LSE	1559541
3/6/2024	8:34:32	20	2482.0000	LSE	1559582
3/6/2024	8:34:35	266	2482.0000	LSE	1559607
3/6/2024	8:34:36	111	2481.0000	LSE	1559640

3/6/2024	8:34:36	142	2481.0000	LSE	1559638
3/6/2024	8:34:36	67	2481.0000	LSE	1559636
3/6/2024	8:34:36	341	2481.0000	LSE	1559634
3/6/2024	8:39:06	151	2476.0000	LSE	1564091
3/6/2024	8:39:06	133	2476.0000	LSE	1564089
3/6/2024	8:39:07	286	2475.0000	LSE	1564121
3/6/2024	8:39:07	350	2475.0000	LSE	1564109
3/6/2024	8:39:08	29	2475.0000	LSE	1564134
3/6/2024	8:39:08	51	2475.0000	LSE	1564132
3/6/2024	8:39:08	120	2475.0000	LSE	1564130
3/6/2024	8:39:40	294	2475.0000	LSE	1564801
3/6/2024	8:39:40	57	2475.0000	LSE	1564799
3/6/2024	8:40:32	426	2477.0000	LSE	1565779
3/6/2024	8:41:21	294	2476.0000	LSE	1566647
3/6/2024	8:44:23	145	2472.0000	LSE	1569409
3/6/2024	8:44:23	196	2472.0000	LSE	1569407
3/6/2024	8:44:23	382	2474.0000	LSE	1569400
3/6/2024	8:44:33	306	2471.0000	LSE	1569564
3/6/2024	8:44:33	324	2471.0000	LSE	1569562
3/6/2024	8:47:21	133	2474.0000	LSE	1572179
3/6/2024	8:47:21	29	2473.0000	LSE	1572177
3/6/2024	8:47:21	160	2473.0000	LSE	1572175
3/6/2024	8:47:21	447	2474.0000	LSE	1572173
3/6/2024	8:47:26	393	2472.0000	LSE	1572243
3/6/2024	8:49:37	39	2474.0000	LSE	1574431
3/6/2024	8:49:37	261	2474.0000	LSE	1574433
3/6/2024	8:49:56	29	2472.0000	LSE	1574653
3/6/2024	8:49:56	13	2473.0000	LSE	1574651
3/6/2024	8:49:56	284	2473.0000	LSE	1574649
3/6/2024	8:50:17	1	2472.0000	LSE	1575112
3/6/2024	8:51:40	81	2472.0000	LSE	1576389
3/6/2024	8:51:40	1	2472.0000	LSE	1576387
3/6/2024	8:51:40	139	2472.0000	LSE	1576385
3/6/2024	8:51:40	77	2472.0000	LSE	1576383
3/6/2024	8:55:21	339	2473.0000	LSE	1579454
3/6/2024	9:01:22	242	2472.0000	LSE	1585609
3/6/2024	9:01:22	94	2472.0000	LSE	1585605
3/6/2024	9:01:42	74	2471.0000	LSE	1585969
3/6/2024	9:01:42	122	2471.0000	LSE	1585967
3/6/2024	9:01:42	118	2471.0000	LSE	1585965
3/6/2024	9:02:01	349	2470.0000	LSE	1586307
3/6/2024	9:03:21	319	2466.0000	LSE	1587600
3/6/2024	9:06:46	57	2465.0000	LSE	1590829
3/6/2024	9:06:46	174	2465.0000	LSE	1590827
3/6/2024	9:06:46	99	2465.0000	LSE	1590825
3/6/2024	9:07:18	288	2463.0000	LSE	1591383
3/6/2024	9:07:18	45	2463.0000	LSE	1591381
3/6/2024	9:09:11	463	2458.0000	LSE	1593137

3/6/2024	9:09:11	338	2459.0000	LSE	1593135
3/6/2024	9:09:40	114	2457.0000	LSE	1593719
3/6/2024	9:09:40	321	2457.0000	LSE	1593717
3/6/2024	9:09:40	300	2457.0000	LSE	1593713
3/6/2024	9:09:40	41	2457.0000	LSE	1593715
3/6/2024	9:09:40	332	2457.0000	LSE	1593711
3/6/2024	9:09:42	283	2456.0000	LSE	1593758
3/6/2024	9:09:42	10	2456.0000	LSE	1593756
3/6/2024	9:09:42	14	2456.0000	LSE	1593754
3/6/2024	9:10:25	163	2458.0000	LSE	1594522
3/6/2024	9:10:25	408	2458.0000	LSE	1594520
3/6/2024	9:13:37	115	2460.0000	LSE	1597420
3/6/2024	9:13:37	495	2460.0000	LSE	1597418
3/6/2024	9:13:53	334	2459.0000	LSE	1597673
3/6/2024	9:14:40	29	2455.0000	LSE	1598346
3/6/2024	9:14:40	69	2455.0000	LSE	1598344
3/6/2024	9:14:40	120	2455.0000	LSE	1598342
3/6/2024	9:14:40	135	2455.0000	LSE	1598340
3/6/2024	9:14:40	302	2454.0000	LSE	1598338
3/6/2024	9:14:40	502	2455.0000	LSE	1598336
3/6/2024	9:14:40	299	2455.0000	LSE	1598334
3/6/2024	9:14:40	340	2458.0000	LSE	1598330
3/6/2024	9:14:58	285	2454.0000	LSE	1598501
3/6/2024	9:15:51	121	2454.0000	LSE	1599381
3/6/2024	9:15:51	68	2454.0000	LSE	1599377
3/6/2024	9:15:51	135	2454.0000	LSE	1599379
3/6/2024	9:20:57	3	2460.0000	LSE	1604525
3/6/2024	9:23:20	29	2460.0000	LSE	1607086
3/6/2024	9:23:20	120	2460.0000	LSE	1607084
3/6/2024	9:24:29	29	2463.0000	LSE	1608349
3/6/2024	9:24:29	170	2463.0000	LSE	1608347
3/6/2024	9:25:47	135	2463.0000	LSE	1609591
3/6/2024	9:25:47	62	2463.0000	LSE	1609589
3/6/2024	9:26:24	331	2462.0000	LSE	1610183
3/6/2024	9:26:56	318	2461.0000	LSE	1610679
3/6/2024	9:34:53	148	2463.0000	LSE	1618208
3/6/2024	9:34:53	125	2463.0000	LSE	1618206
3/6/2024	9:34:53	135	2463.0000	LSE	1618204
3/6/2024	9:36:14	110	2461.0000	LSE	1621291
3/6/2024	9:36:14	142	2461.0000	LSE	1621293
3/6/2024	9:36:14	96	2461.0000	LSE	1621289
3/6/2024	9:36:24	41	2458.0000	LSE	1621416
3/6/2024	9:36:24	197	2458.0000	LSE	1621414
3/6/2024	9:36:24	139	2458.0000	LSE	1621412
3/6/2024	9:36:24	134	2459.0000	LSE	1621408
3/6/2024	9:36:24	176	2459.0000	LSE	1621410
3/6/2024	9:37:21	188	2457.0000	LSE	1622175
3/6/2024	9:37:21	116	2457.0000	LSE	1622171

3/6/2024	9:41:23	283	2456.0000	LSE	1625790
3/6/2024	9:43:27	160	2456.0000	LSE	1627577
3/6/2024	9:43:27	29	2456.0000	LSE	1627579
3/6/2024	9:43:27	134	2456.0000	LSE	1627581
3/6/2024	9:43:49	198	2455.0000	LSE	1627889
3/6/2024	9:43:49	104	2455.0000	LSE	1627887
3/6/2024	9:44:02	308	2454.0000	LSE	1628125
3/6/2024	9:44:02	24	2454.0000	LSE	1628123
3/6/2024	9:48:19	320	2454.0000	LSE	1631580
3/6/2024	9:55:31	136	2456.0000	LSE	1637441
3/6/2024	9:55:31	130	2456.0000	LSE	1637439
3/6/2024	9:55:31	129	2456.0000	LSE	1637437
3/6/2024	9:55:31	81	2456.0000	LSE	1637443
3/6/2024	9:55:31	29	2456.0000	LSE	1637445
3/6/2024	9:55:42	73	2455.0000	LSE	1637625
3/6/2024	9:55:47	250	2455.0000	LSE	1637697
3/6/2024	9:55:47	14	2455.0000	LSE	1637691
3/6/2024	10:05:02	260	2456.0000	LSE	1644881
3/6/2024	10:05:02	48	2456.0000	LSE	1644885
3/6/2024	10:13:52	337	2453.0000	LSE	1651828
3/6/2024	10:18:58	316	2449.0000	LSE	1655744
3/6/2024	10:19:04	19	2448.0000	LSE	1655786
3/6/2024	10:19:04	20	2448.0000	LSE	1655784
3/6/2024	10:19:05	293	2448.0000	LSE	1655790
3/6/2024	10:25:08	135	2450.0000	LSE	1660797
3/6/2024	10:25:08	43	2450.0000	LSE	1660799
3/6/2024	10:25:08	32	2450.0000	LSE	1660801
3/6/2024	10:35:16	200	2451.0000	LSE	1668820
3/6/2024	10:35:16	133	2451.0000	LSE	1668818
3/6/2024	10:43:07	122	2453.0000	LSE	1674873
3/6/2024	10:43:07	36	2453.0000	LSE	1674871
3/6/2024	10:43:07	73	2453.0000	LSE	1674869
3/6/2024	10:43:07	60	2453.0000	LSE	1674867
3/6/2024	11:00:40	344	2455.0000	LSE	1688986
3/6/2024	11:07:40	301	2454.0000	LSE	1694419
3/6/2024	11:19:01	334	2455.0000	LSE	1703196
3/6/2024	11:31:08	29	2456.0000	LSE	1712439
3/6/2024	11:31:08	160	2457.0000	LSE	1712441
3/6/2024	11:31:08	130	2457.0000	LSE	1712443
3/6/2024	11:31:08	11	2457.0000	LSE	1712445
3/6/2024	11:31:08	236	2457.0000	LSE	1712433
3/6/2024	11:31:08	70	2457.0000	LSE	1712431
3/6/2024	11:49:07	29	2456.0000	LSE	1725639
3/6/2024	11:49:07	118	2456.0000	LSE	1725637
3/6/2024	11:51:47	337	2458.0000	LSE	1727629
3/6/2024	12:01:00	73	2464.0000	LSE	1734784
3/6/2024	12:02:00	2	2466.0000	LSE	1735263
3/6/2024	12:02:00	3	2466.0000	LSE	1735261

3/6/2024	12:02:00	29	2466.0000	LSE	1735259
3/6/2024	12:02:00	130	2466.0000	LSE	1735257
3/6/2024	12:05:23	16	2467.0000	LSE	1737880
3/6/2024	12:05:27	33	2467.0000	LSE	1737938
3/6/2024	12:05:27	300	2467.0000	LSE	1737936
3/6/2024	12:05:27	620	2467.0000	LSE	1737934
3/6/2024	12:05:37	125	2466.0000	LSE	1738048
3/6/2024	12:05:37	29	2466.0000	LSE	1738046
3/6/2024	12:05:37	133	2466.0000	LSE	1738044
3/6/2024	12:05:37	31	2466.0000	LSE	1738040
3/6/2024	12:05:37	170	2466.0000	LSE	1738042
3/6/2024	12:05:37	373	2467.0000	LSE	1738034
3/6/2024	12:05:40	223	2465.0000	LSE	1738087
3/6/2024	12:05:40	74	2465.0000	LSE	1738083
3/6/2024	12:11:37	1	2467.0000	LSE	1742122
3/6/2024	12:11:37	178	2467.0000	LSE	1742124
3/6/2024	12:11:37	180	2467.0000	LSE	1742126
3/6/2024	12:11:37	166	2467.0000	LSE	1742128
3/6/2024	12:11:37	31	2467.0000	LSE	1742130
3/6/2024	12:11:37	6	2467.0000	LSE	1742132
3/6/2024	12:24:51	228	2467.0000	LSE	1751258
3/6/2024	12:24:51	85	2467.0000	LSE	1751260
3/6/2024	12:29:22	259	2467.0000	LSE	1754017
3/6/2024	12:29:22	32	2467.0000	LSE	1754015
3/6/2024	12:33:36	309	2465.0000	LSE	1757338
3/6/2024	12:46:25	160	2471.0000	LSE	1766812
3/6/2024	12:47:01	160	2470.0000	LSE	1767225
3/6/2024	12:47:01	179	2470.0000	LSE	1767219
3/6/2024	12:51:02	66	2467.0000	LSE	1770242
3/6/2024	12:51:02	155	2467.0000	LSE	1770240
3/6/2024	12:51:02	110	2467.0000	LSE	1770238
3/6/2024	12:55:27	346	2467.0000	LSE	1773869
3/6/2024	12:56:30	342	2465.0000	LSE	1774820
3/6/2024	12:58:55	185	2461.0000	LSE	1776718
3/6/2024	12:58:55	117	2461.0000	LSE	1776716
3/6/2024	13:00:56	122	2461.0000	LSE	1778500
3/6/2024	13:00:56	134	2461.0000	LSE	1778498
3/6/2024	13:01:35	334	2461.0000	LSE	1779534
3/6/2024	13:01:42	253	2460.0000	LSE	1779674
3/6/2024	13:01:42	85	2460.0000	LSE	1779676
3/6/2024	13:08:15	308	2459.0000	LSE	1784949
3/6/2024	13:09:46	94	2454.0000	LSE	1786500
3/6/2024	13:09:46	210	2454.0000	LSE	1786498
3/6/2024	13:10:57	10	2455.0000	LSE	1787466
3/6/2024	13:10:57	194	2455.0000	LSE	1787464
3/6/2024	13:10:57	94	2455.0000	LSE	1787470
3/6/2024	13:10:57	31	2455.0000	LSE	1787468
3/6/2024	13:10:57	2	2455.0000	LSE	1787472

3/6/2024	13:17:37	131	2455.0000	LSE	1792692
3/6/2024	13:17:37	149	2455.0000	LSE	1792690
3/6/2024	13:17:37	121	2455.0000	LSE	1792688
3/6/2024	13:23:01	334	2453.0000	LSE	1797986
3/6/2024	13:24:43	122	2455.0000	LSE	1799437
3/6/2024	13:27:41	120	2455.0000	LSE	1801999
3/6/2024	13:27:41	176	2455.0000	LSE	1801995
3/6/2024	13:28:25	311	2453.0000	LSE	1802589
3/6/2024	13:30:02	128	2451.0000	LSE	1804788
3/6/2024	13:30:02	1	2451.0000	LSE	1804786
3/6/2024	13:30:02	160	2451.0000	LSE	1804784
3/6/2024	13:33:06	198	2452.0000	LSE	1807910
3/6/2024	13:33:17	9	2452.0000	LSE	1808040
3/6/2024	13:33:17	2	2452.0000	LSE	1808038
3/6/2024	13:33:33	331	2452.0000	LSE	1808237
3/6/2024	13:33:54	125	2452.0000	LSE	1808540
3/6/2024	13:34:37	174	2452.0000	LSE	1809133
3/6/2024	13:34:37	80	2452.0000	LSE	1809131
3/6/2024	13:36:31	130	2453.0000	LSE	1810870
3/6/2024	13:36:31	160	2453.0000	LSE	1810868
3/6/2024	13:37:36	256	2452.0000	LSE	1811737
3/6/2024	13:37:36	33	2452.0000	LSE	1811735
3/6/2024	13:39:41	280	2454.0000	LSE	1813751
3/6/2024	13:41:41	13	2455.0000	LSE	1815627
3/6/2024	13:42:26	160	2455.0000	LSE	1816230
3/6/2024	13:43:32	130	2455.0000	LSE	1817165
3/6/2024	13:43:32	331	2455.0000	LSE	1817163
3/6/2024	13:43:32	160	2455.0000	LSE	1817161
3/6/2024	13:46:08	342	2455.0000	LSE	1819472
3/6/2024	13:46:17	54	2455.0000	LSE	1819581
3/6/2024	13:46:17	100	2455.0000	LSE	1819577
3/6/2024	13:46:17	31	2455.0000	LSE	1819575
3/6/2024	13:46:17	247	2455.0000	LSE	1819579
3/6/2024	13:50:44	261	2457.0000	LSE	1824976
3/6/2024	13:50:44	69	2457.0000	LSE	1824978
3/6/2024	13:52:39	160	2457.0000	LSE	1827187
3/6/2024	13:52:39	29	2457.0000	LSE	1827189
3/6/2024	13:52:39	110	2457.0000	LSE	1827185
3/6/2024	13:52:39	59	2457.0000	LSE	1827181
3/6/2024	13:52:39	61	2457.0000	LSE	1827183
3/6/2024	13:52:39	142	2457.0000	LSE	1827179
3/6/2024	13:52:39	64	2457.0000	LSE	1827177
3/6/2024	13:57:07	190	2459.0000	LSE	1832450
3/6/2024	13:57:07	104	2459.0000	LSE	1832448
3/6/2024	13:57:14	114	2458.0000	LSE	1832538
3/6/2024	13:57:14	70	2458.0000	LSE	1832540
3/6/2024	13:57:33	13	2459.0000	LSE	1832838
3/6/2024	13:58:21	14	2460.0000	LSE	1833790

3/6/2024	14:01:32	156	2462.0000	LSE	1837668
3/6/2024	14:01:32	53	2462.0000	LSE	1837666
3/6/2024	14:01:32	294	2462.0000	LSE	1837664
3/6/2024	14:05:18	424	2463.0000	LSE	1841885
3/6/2024	14:05:18	365	2463.0000	LSE	1841883
3/6/2024	14:05:18	157	2463.0000	LSE	1841881
3/6/2024	14:08:35	298	2462.0000	LSE	1845354
3/6/2024	14:08:41	352	2461.0000	LSE	1845478
3/6/2024	14:08:41	156	2462.0000	LSE	1845472
3/6/2024	14:08:41	128	2462.0000	LSE	1845470
3/6/2024	14:08:42	287	2460.0000	LSE	1845489
3/6/2024	14:08:47	178	2460.0000	LSE	1845559
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3/6/2024	14:12:33	299	2459.0000	LSE	1849803
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3/6/2024	14:14:17	16	2460.0000	LSE	1851589
3/6/2024	14:14:27	177	2460.0000	LSE	1851734
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3/6/2024	14:33:47	125	2466.0000	LSE	1887526
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3/6/2024	14:38:57	165	2467.0000	LSE	1897796
3/6/2024	14:39:02	4	2467.0000	LSE	1898030
3/6/2024	14:39:07	29	2467.0000	LSE	1898219
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3/6/2024	14:39:07	29	2467.0000	LSE	1898215
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3/6/2024	16:23:24	29	2447.0000	LSE	2089227
3/6/2024	16:25:35	133	2448.0000	LSE	2093483
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3/6/2024	16:27:11	316	2448.0000	LSE	2096817
3/6/2024	16:27:15	268	2448.0000	LSE	2096961
3/6/2024	16:27:15	80	2448.0000	LSE	2096959



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Enquiries

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, 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.

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