



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 12 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	12 March 2024
Number of shares repurchased:	153,860
Lowest price paid per share	£24.4500
Highest price paid per share	£24.7700
Volume weighted average price paid per share (GBP):	£24.6222
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 12 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 3,939,340 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 365,767,081 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 2,946,590 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	2,462.9724	97,232
BATS	2,462.0122	10,052
Chi-X	2,460.0923	33,000
Aquis	2,462.1908	13,576

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
3/12/2024	8:02:09	438	2467.0000	Aquis	1355113
3/12/2024	8:02:09	87	2467.0000	Aquis	1355109
3/12/2024	8:26:19	132	2452.0000	Aquis	1380141
3/12/2024	8:26:19	400	2452.0000	Aquis	1380139
3/12/2024	9:40:41	203	2456.0000	Aquis	1442846
3/12/2024	9:40:41	211	2456.0000	Aquis	1442844
3/12/2024	9:40:41	67	2456.0000	Aquis	1442842
3/12/2024	10:22:50	265	2448.0000	Aquis	1476890
3/12/2024	10:22:50	205	2448.0000	Aquis	1476886
3/12/2024	10:29:30	345	2450.0000	Aquis	1481263
3/12/2024	10:29:30	65	2450.0000	Aquis	1481261
3/12/2024	10:29:30	69	2450.0000	Aquis	1481259
3/12/2024	11:20:50	39	2453.0000	Aquis	1515748
3/12/2024	11:28:04	470	2459.0000	Aquis	1520213
3/12/2024	11:30:49	462	2458.0000	Aquis	1522179
3/12/2024	12:26:48	250	2454.0000	Aquis	1561735
3/12/2024	12:26:48	69	2454.0000	Aquis	1561733
3/12/2024	12:26:48	61	2455.0000	Aquis	1561739
3/12/2024	12:26:48	72	2454.0000	Aquis	1561737
3/12/2024	12:26:48	360	2454.0000	Aquis	1561729
3/12/2024	12:26:48	158	2454.0000	Aquis	1561727
3/12/2024	13:47:02	330	2455.0000	Aquis	1655921
3/12/2024	13:47:02	119	2455.0000	Aquis	1655917
3/12/2024	14:05:01	24	2461.0000	Aquis	1686806
3/12/2024	14:05:01	45	2461.0000	Aquis	1686802
3/12/2024	14:05:01	400	2461.0000	Aquis	1686804
3/12/2024	14:05:01	45	2461.0000	Aquis	1686794

3/12/2024	14:25:34	466	2457.0000	Aquis	1719315
3/12/2024	14:27:47	434	2455.0000	Aquis	1722546
3/12/2024	14:41:28	220	2455.0000	Aquis	1747665
3/12/2024	14:41:28	211	2455.0000	Aquis	1747663
3/12/2024	14:45:05	35	2457.0000	Aquis	1753839
3/12/2024	14:45:05	398	2457.0000	Aquis	1753837
3/12/2024	14:45:05	224	2457.0000	Aquis	1753831
3/12/2024	14:53:11	5	2464.0000	Aquis	1768296
3/12/2024	14:56:20	20	2465.0000	Aquis	1773518
3/12/2024	14:56:20	416	2465.0000	Aquis	1773522
3/12/2024	14:56:20	17	2465.0000	Aquis	1773516
3/12/2024	14:56:20	16	2466.0000	Aquis	1773514
3/12/2024	14:56:20	400	2466.0000	Aquis	1773512
3/12/2024	14:56:20	91	2466.0000	Aquis	1773510
3/12/2024	14:56:20	73	2466.0000	Aquis	1773508
3/12/2024	15:01:46	276	2467.0000	Aquis	1783270
3/12/2024	15:01:46	256	2467.0000	Aquis	1783262
3/12/2024	15:13:19	70	2467.0000	Aquis	1801752
3/12/2024	15:13:19	387	2467.0000	Aquis	1801754
3/12/2024	15:19:32	146	2469.0000	Aquis	1812819
3/12/2024	15:19:32	297	2469.0000	Aquis	1812817
3/12/2024	15:30:07	480	2464.0000	Aquis	1830564
3/12/2024	15:41:37	209	2467.0000	Aquis	1848423
3/12/2024	15:41:37	194	2467.0000	Aquis	1848419
3/12/2024	15:41:37	11	2467.0000	Aquis	1848411
3/12/2024	15:41:37	89	2467.0000	Aquis	1848405
3/12/2024	15:49:03	11	2469.0000	Aquis	1859916
3/12/2024	15:53:55	106	2474.0000	Aquis	1867320
3/12/2024	15:53:55	17	2474.0000	Aquis	1867318
3/12/2024	15:54:54	46	2476.0000	Aquis	1868743
3/12/2024	15:54:54	250	2476.0000	Aquis	1868741
3/12/2024	15:54:54	81	2476.0000	Aquis	1868739
3/12/2024	15:54:54	78	2476.0000	Aquis	1868737
3/12/2024	16:02:47	184	2474.0000	Aquis	1881708
3/12/2024	16:02:53	9	2474.0000	Aquis	1881843
3/12/2024	16:02:53	310	2474.0000	Aquis	1881839
3/12/2024	16:15:11	39	2470.0000	Aquis	1903937
3/12/2024	16:15:12	190	2470.0000	Aquis	1903954
3/12/2024	16:15:12	207	2470.0000	Aquis	1903952
3/12/2024	16:15:12	79	2470.0000	Aquis	1903956
3/12/2024	16:18:41	81	2473.0000	Aquis	1911505
3/12/2024	16:18:41	78	2473.0000	Aquis	1911507
3/12/2024	16:18:51	81	2473.0000	Aquis	1912099
3/12/2024	16:19:05	450	2472.0000	Aquis	1912861
3/12/2024	16:26:59	193	2477.0000	Aquis	1927782
3/12/2024	16:26:59	83	2477.0000	Aquis	1927778
3/12/2024	16:26:59	171	2477.0000	Aquis	1927780
3/12/2024	8:02:09	113	2467.0000	BATE	1355115

3/12/2024	8:02:09	323	2467.0000	BATE	1355111
3/12/2024	8:22:37	436	2453.0000	BATE	1377373
3/12/2024	9:53:45	498	2456.0000	BATE	1454450
3/12/2024	10:57:18	508	2448.0000	BATE	1501075
3/12/2024	12:14:45	305	2460.0000	BATE	1549449
3/12/2024	12:14:45	129	2460.0000	BATE	1549455
3/12/2024	12:37:18	440	2455.0000	BATE	1574634
3/12/2024	13:40:13	440	2452.0000	BATE	1644450
3/12/2024	14:05:01	487	2461.0000	BATE	1686796
3/12/2024	14:26:26	474	2455.0000	BATE	1720509
3/12/2024	14:26:26	50	2455.0000	BATE	1720513
3/12/2024	14:35:29	400	2453.0000	BATE	1736795
3/12/2024	14:35:29	124	2453.0000	BATE	1736801
3/12/2024	14:41:28	203	2455.0000	BATE	1747669
3/12/2024	14:41:28	308	2455.0000	BATE	1747667
3/12/2024	14:45:05	436	2457.0000	BATE	1753835
3/12/2024	14:56:23	146	2463.0000	BATE	1773635
3/12/2024	14:58:57	341	2463.0000	BATE	1777704
3/12/2024	15:09:46	525	2471.0000	BATE	1795514
3/12/2024	15:20:48	452	2466.0000	BATE	1814905
3/12/2024	15:23:31	5	2463.0000	BATE	1819370
3/12/2024	15:41:37	506	2467.0000	BATE	1848415
3/12/2024	15:49:02	291	2469.0000	BATE	1859870
3/12/2024	15:49:02	186	2469.0000	BATE	1859874
3/12/2024	15:56:00	183	2475.0000	BATE	1870411
3/12/2024	15:56:00	30	2475.0000	BATE	1870407
3/12/2024	15:56:01	158	2475.0000	BATE	1870495
3/12/2024	15:56:02	140	2475.0000	BATE	1870527
3/12/2024	16:12:02	456	2471.0000	BATE	1898247
3/12/2024	16:19:05	229	2472.0000	BATE	1912845
3/12/2024	16:19:05	302	2472.0000	BATE	1912843
3/12/2024	16:25:15	428	2476.0000	BATE	1924786
3/12/2024	8:02:09	432	2468.0000	CHIX	1355105
3/12/2024	8:08:18	511	2465.0000	CHIX	1362630
3/12/2024	8:22:37	441	2453.0000	CHIX	1377371
3/12/2024	8:35:04	160	2457.0000	CHIX	1387959
3/12/2024	8:35:04	340	2457.0000	CHIX	1387955
3/12/2024	8:58:47	504	2456.0000	CHIX	1406040
3/12/2024	9:28:55	325	2455.0000	CHIX	1431005
3/12/2024	9:28:55	66	2455.0000	CHIX	1431003
3/12/2024	9:28:55	86	2455.0000	CHIX	1430999
3/12/2024	9:47:40	73	2455.0000	CHIX	1448895
3/12/2024	9:47:40	358	2455.0000	CHIX	1448897
3/12/2024	9:56:04	132	2454.0000	CHIX	1456062
3/12/2024	9:56:04	400	2454.0000	CHIX	1456060
3/12/2024	10:22:50	62	2448.0000	CHIX	1476892
3/12/2024	10:22:50	420	2448.0000	CHIX	1476888
3/12/2024	10:23:16	337	2445.0000	CHIX	1477200

3/12/2024	10:23:16	152	2445.0000	CHIX	1477202
3/12/2024	10:57:18	249	2448.0000	CHIX	1501077
3/12/2024	10:57:18	208	2448.0000	CHIX	1501073
3/12/2024	11:07:39	511	2452.0000	CHIX	1508001
3/12/2024	11:30:49	215	2458.0000	CHIX	1522183
3/12/2024	11:30:49	268	2458.0000	CHIX	1522181
3/12/2024	11:33:26	179	2459.0000	CHIX	1523963
3/12/2024	11:37:52	258	2459.0000	CHIX	1526871
3/12/2024	11:37:52	532	2459.0000	CHIX	1526873
3/12/2024	12:10:13	112	2459.0000	CHIX	1546544
3/12/2024	12:14:45	5	2460.0000	CHIX	1549451
3/12/2024	12:14:45	56	2460.0000	CHIX	1549457
3/12/2024	12:14:45	423	2460.0000	CHIX	1549461
3/12/2024	12:14:45	36	2460.0000	CHIX	1549459
3/12/2024	12:15:51	458	2456.0000	CHIX	1550032
3/12/2024	12:24:36	529	2454.0000	CHIX	1559363
3/12/2024	12:26:48	441	2455.0000	CHIX	1561725
3/12/2024	12:27:09	451	2452.0000	CHIX	1562098
3/12/2024	12:34:41	143	2455.0000	CHIX	1572445
3/12/2024	12:34:41	364	2455.0000	CHIX	1572443
3/12/2024	12:37:18	530	2456.0000	CHIX	1574636
3/12/2024	13:03:59	209	2452.0000	CHIX	1596286
3/12/2024	13:03:59	322	2452.0000	CHIX	1596284
3/12/2024	13:26:55	1	2453.0000	CHIX	1616022
3/12/2024	13:34:16	248	2453.0000	CHIX	1632675
3/12/2024	13:34:19	637	2452.0000	CHIX	1632769
3/12/2024	13:35:23	285	2453.0000	CHIX	1634822
3/12/2024	13:35:23	162	2453.0000	CHIX	1634820
3/12/2024	13:35:23	72	2453.0000	CHIX	1634818
3/12/2024	13:43:48	2	2455.0000	CHIX	1650119
3/12/2024	13:43:48	484	2455.0000	CHIX	1650117
3/12/2024	13:44:11	32	2456.0000	CHIX	1650697
3/12/2024	13:44:11	226	2456.0000	CHIX	1650695
3/12/2024	13:44:11	371	2456.0000	CHIX	1650693
3/12/2024	13:47:02	505	2455.0000	CHIX	1655919
3/12/2024	13:49:49	454	2453.0000	CHIX	1660859
3/12/2024	14:01:03	248	2462.0000	CHIX	1680291
3/12/2024	14:01:11	16	2462.0000	CHIX	1680649
3/12/2024	14:02:53	248	2462.0000	CHIX	1683571
3/12/2024	14:05:01	470	2461.0000	CHIX	1686798
3/12/2024	14:17:29	566	2461.0000	CHIX	1706887
3/12/2024	14:17:29	6	2461.0000	CHIX	1706885
3/12/2024	14:19:58	445	2460.0000	CHIX	1710817
3/12/2024	14:21:29	519	2456.0000	CHIX	1713323
3/12/2024	14:25:34	40	2456.0000	CHIX	1719328
3/12/2024	14:25:34	452	2456.0000	CHIX	1719326
3/12/2024	14:25:36	504	2455.0000	CHIX	1719373
3/12/2024	14:26:26	290	2455.0000	CHIX	1720507

3/12/2024	14:26:26	223	2455.0000	CHIX	1720511
3/12/2024	14:27:47	540	2456.0000	CHIX	1722544
3/12/2024	14:28:06	248	2455.0000	CHIX	1723164
3/12/2024	14:28:06	259	2455.0000	CHIX	1723166
3/12/2024	14:28:26	213	2454.0000	CHIX	1723641
3/12/2024	14:28:26	279	2454.0000	CHIX	1723639
3/12/2024	14:32:27	286	2454.0000	CHIX	1731362
3/12/2024	14:32:27	195	2454.0000	CHIX	1731360
3/12/2024	14:35:29	70	2453.0000	CHIX	1736803
3/12/2024	14:35:29	89	2453.0000	CHIX	1736797
3/12/2024	14:35:29	329	2453.0000	CHIX	1736799
3/12/2024	14:41:28	483	2455.0000	CHIX	1747671
3/12/2024	14:41:28	36	2455.0000	CHIX	1747673
3/12/2024	14:45:05	445	2457.0000	CHIX	1753833
3/12/2024	14:48:30	35	2457.0000	CHIX	1759845
3/12/2024	14:48:30	407	2457.0000	CHIX	1759843
3/12/2024	14:53:10	37	2463.0000	CHIX	1768287
3/12/2024	14:53:10	438	2463.0000	CHIX	1768285
3/12/2024	14:53:10	27	2463.0000	CHIX	1768281
3/12/2024	14:56:20	444	2465.0000	CHIX	1773520
3/12/2024	15:01:46	318	2467.0000	CHIX	1783266
3/12/2024	15:01:46	159	2467.0000	CHIX	1783260
3/12/2024	15:05:08	459	2467.0000	CHIX	1788186
3/12/2024	15:09:46	498	2471.0000	CHIX	1795516
3/12/2024	15:19:32	433	2469.0000	CHIX	1812815
3/12/2024	15:20:48	446	2466.0000	CHIX	1814903
3/12/2024	15:30:07	145	2464.0000	CHIX	1830568
3/12/2024	15:30:07	317	2464.0000	CHIX	1830566
3/12/2024	15:37:56	44	2466.0000	CHIX	1842373
3/12/2024	15:37:57	187	2466.0000	CHIX	1842389
3/12/2024	15:37:57	308	2466.0000	CHIX	1842387
3/12/2024	15:40:43	30	2468.0000	CHIX	1846854
3/12/2024	15:40:43	248	2468.0000	CHIX	1846852
3/12/2024	15:41:37	137	2467.0000	CHIX	1848421
3/12/2024	15:41:37	70	2467.0000	CHIX	1848417
3/12/2024	15:41:37	273	2467.0000	CHIX	1848409
3/12/2024	15:49:02	468	2469.0000	CHIX	1859872
3/12/2024	15:49:02	62	2469.0000	CHIX	1859876
3/12/2024	15:53:55	530	2473.0000	CHIX	1867312
3/12/2024	15:58:43	123	2475.0000	CHIX	1873913
3/12/2024	15:58:43	345	2475.0000	CHIX	1873911
3/12/2024	16:02:06	502	2475.0000	CHIX	1880791
3/12/2024	16:09:17	343	2474.0000	CHIX	1892946
3/12/2024	16:09:45	317	2473.0000	CHIX	1893900
3/12/2024	16:09:45	110	2473.0000	CHIX	1893894
3/12/2024	16:12:02	484	2470.0000	CHIX	1898255
3/12/2024	16:18:31	299	2472.0000	CHIX	1910591
3/12/2024	16:18:33	130	2472.0000	CHIX	1910644

3/12/2024	16:18:34	63	2472.0000	CHIX	1910693
3/12/2024	16:19:05	33	2472.0000	CHIX	1912841
3/12/2024	16:21:02	267	2474.0000	CHIX	1917159
3/12/2024	16:21:02	176	2474.0000	CHIX	1917157
3/12/2024	16:22:55	100	2475.0000	CHIX	1920637
3/12/2024	16:22:55	30	2475.0000	CHIX	1920635
3/12/2024	16:22:55	170	2475.0000	CHIX	1920633
3/12/2024	16:25:15	427	2477.0000	CHIX	1924780
3/12/2024	16:26:59	285	2476.0000	CHIX	1927786
3/12/2024	8:00:32	348	2469.0000	LSE	1353069
3/12/2024	8:02:09	372	2467.0000	LSE	1355118
3/12/2024	8:02:09	407	2468.0000	LSE	1355107
3/12/2024	8:08:18	381	2465.0000	LSE	1362628
3/12/2024	8:16:30	119	2457.0000	LSE	1372297
3/12/2024	8:16:30	249	2457.0000	LSE	1372295
3/12/2024	8:21:35	354	2456.0000	LSE	1376630
3/12/2024	8:22:37	381	2453.0000	LSE	1377375
3/12/2024	8:25:57	9	2453.0000	LSE	1379845
3/12/2024	8:25:57	230	2453.0000	LSE	1379847
3/12/2024	8:26:10	9	2453.0000	LSE	1380046
3/12/2024	8:26:10	151	2453.0000	LSE	1380044
3/12/2024	8:35:04	346	2457.0000	LSE	1387957
3/12/2024	8:54:03	401	2457.0000	LSE	1402630
3/12/2024	9:28:55	349	2455.0000	LSE	1431001
3/12/2024	9:41:54	321	2455.0000	LSE	1443716
3/12/2024	9:41:54	37	2455.0000	LSE	1443714
3/12/2024	9:53:45	260	2457.0000	LSE	1454448
3/12/2024	9:53:45	156	2457.0000	LSE	1454446
3/12/2024	10:06:37	113	2450.0000	LSE	1464755
3/12/2024	10:06:37	201	2450.0000	LSE	1464759
3/12/2024	10:06:37	30	2450.0000	LSE	1464757
3/12/2024	10:06:37	359	2450.0000	LSE	1464752
3/12/2024	10:15:50	403	2447.0000	LSE	1471358
3/12/2024	10:15:50	16	2447.0000	LSE	1471356
3/12/2024	10:22:50	261	2448.0000	LSE	1476896
3/12/2024	10:22:50	112	2448.0000	LSE	1476894
3/12/2024	10:29:31	269	2449.0000	LSE	1481292
3/12/2024	10:29:31	43	2449.0000	LSE	1481290
3/12/2024	10:29:31	60	2449.0000	LSE	1481288
3/12/2024	10:40:40	347	2451.0000	LSE	1489761
3/12/2024	10:57:18	140	2448.0000	LSE	1501081
3/12/2024	10:57:18	283	2448.0000	LSE	1501079
3/12/2024	11:00:00	383	2448.0000	LSE	1503031
3/12/2024	11:07:39	425	2452.0000	LSE	1508003
3/12/2024	11:28:03	355	2460.0000	LSE	1520185
3/12/2024	11:28:04	103	2459.0000	LSE	1520215
3/12/2024	11:28:04	256	2459.0000	LSE	1520217
3/12/2024	11:30:49	375	2458.0000	LSE	1522185

3/12/2024	11:33:26	405	2459.0000	LSE	1523965
3/12/2024	11:37:52	413	2458.0000	LSE	1526880
3/12/2024	11:37:52	352	2459.0000	LSE	1526875
3/12/2024	11:57:52	395	2455.0000	LSE	1538867
3/12/2024	12:10:13	403	2459.0000	LSE	1546542
3/12/2024	12:14:45	367	2460.0000	LSE	1549453
3/12/2024	12:16:48	399	2454.0000	LSE	1550585
3/12/2024	12:17:28	361	2454.0000	LSE	1551105
3/12/2024	12:19:11	393	2456.0000	LSE	1552510
3/12/2024	12:19:11	14	2456.0000	LSE	1552508
3/12/2024	12:24:36	12	2454.0000	LSE	1559359
3/12/2024	12:24:36	354	2454.0000	LSE	1559361
3/12/2024	12:26:48	402	2454.0000	LSE	1561741
3/12/2024	12:26:48	51	2454.0000	LSE	1561743
3/12/2024	12:26:48	419	2454.0000	LSE	1561731
3/12/2024	12:27:00	400	2453.0000	LSE	1561965
3/12/2024	12:27:09	460	2452.0000	LSE	1562100
3/12/2024	12:27:12	42	2452.0000	LSE	1562135
3/12/2024	12:27:12	408	2452.0000	LSE	1562133
3/12/2024	12:29:50	28	2452.0000	LSE	1564359
3/12/2024	12:29:50	346	2452.0000	LSE	1564357
3/12/2024	12:30:03	235	2450.0000	LSE	1565519
3/12/2024	12:30:03	111	2450.0000	LSE	1565521
3/12/2024	12:34:56	111	2454.0000	LSE	1572576
3/12/2024	12:34:56	291	2454.0000	LSE	1572574
3/12/2024	12:53:48	140	2451.0000	LSE	1587478
3/12/2024	12:53:48	212	2451.0000	LSE	1587476
3/12/2024	13:03:59	249	2452.0000	LSE	1596290
3/12/2024	13:03:59	144	2452.0000	LSE	1596288
3/12/2024	13:10:20	386	2450.0000	LSE	1601892
3/12/2024	13:10:26	417	2449.0000	LSE	1601946
3/12/2024	13:13:39	181	2450.0000	LSE	1604841
3/12/2024	13:13:39	122	2450.0000	LSE	1604839
3/12/2024	13:13:39	133	2450.0000	LSE	1604837
3/12/2024	13:13:39	3	2450.0000	LSE	1604835
3/12/2024	13:14:03	181	2450.0000	LSE	1605277
3/12/2024	13:25:20	211	2451.0000	LSE	1614900
3/12/2024	13:34:19	405	2452.0000	LSE	1632771
3/12/2024	13:42:39	64	2452.0000	LSE	1648212
3/12/2024	13:42:39	284	2452.0000	LSE	1648210
3/12/2024	13:45:55	135	2456.0000	LSE	1653234
3/12/2024	13:45:55	75	2456.0000	LSE	1653232
3/12/2024	13:46:33	135	2456.0000	LSE	1654622
3/12/2024	13:46:33	87	2456.0000	LSE	1654620
3/12/2024	13:47:02	346	2455.0000	LSE	1655925
3/12/2024	13:47:02	53	2455.0000	LSE	1655923
3/12/2024	13:50:56	97	2452.0000	LSE	1662945
3/12/2024	13:50:56	302	2452.0000	LSE	1662943

3/12/2024	14:05:01	392	2461.0000	LSE	1686800
3/12/2024	14:19:58	360	2461.0000	LSE	1710819
3/12/2024	14:20:03	389	2459.0000	LSE	1710978
3/12/2024	14:25:33	419	2458.0000	LSE	1719293
3/12/2024	14:25:33	30	2458.0000	LSE	1719295
3/12/2024	14:25:33	1,067	2458.0000	LSE	1719297
3/12/2024	14:25:33	34	2458.0000	LSE	1719289
3/12/2024	14:25:33	800	2458.0000	LSE	1719291
3/12/2024	14:25:34	279	2456.0000	LSE	1719330
3/12/2024	14:25:34	90	2456.0000	LSE	1719332
3/12/2024	14:25:34	310	2458.0000	LSE	1719311
3/12/2024	14:25:34	419	2458.0000	LSE	1719309
3/12/2024	14:25:34	1,416	2458.0000	LSE	1719307
3/12/2024	14:25:34	419	2458.0000	LSE	1719305
3/12/2024	14:25:36	364	2455.0000	LSE	1719375
3/12/2024	14:25:42	284	2454.0000	LSE	1719501
3/12/2024	14:26:00	25	2456.0000	LSE	1719883
3/12/2024	14:26:00	412	2456.0000	LSE	1719881
3/12/2024	14:26:00	423	2456.0000	LSE	1719879
3/12/2024	14:26:49	397	2454.0000	LSE	1720962
3/12/2024	14:27:47	378	2455.0000	LSE	1722552
3/12/2024	14:27:47	149	2455.0000	LSE	1722550
3/12/2024	14:27:47	409	2455.0000	LSE	1722548
3/12/2024	14:30:15	231	2453.0000	LSE	1727055
3/12/2024	14:30:15	176	2453.0000	LSE	1727053
3/12/2024	14:32:27	90	2454.0000	LSE	1731366
3/12/2024	14:32:27	251	2454.0000	LSE	1731364
3/12/2024	14:35:29	388	2453.0000	LSE	1736805
3/12/2024	14:39:01	23	2455.0000	LSE	1742967
3/12/2024	14:39:01	550	2455.0000	LSE	1742969
3/12/2024	14:39:01	24	2455.0000	LSE	1742971
3/12/2024	14:39:01	77	2455.0000	LSE	1742965
3/12/2024	14:39:01	130	2455.0000	LSE	1742963
3/12/2024	14:39:01	155	2455.0000	LSE	1742961
3/12/2024	14:39:13	193	2455.0000	LSE	1743520
3/12/2024	14:39:13	550	2455.0000	LSE	1743518
3/12/2024	14:39:14	39	2455.0000	LSE	1743540
3/12/2024	14:39:14	551	2455.0000	LSE	1743538
3/12/2024	14:41:32	78	2458.0000	LSE	1747806
3/12/2024	14:41:32	436	2458.0000	LSE	1747804
3/12/2024	14:41:32	585	2458.0000	LSE	1747802
3/12/2024	14:41:32	436	2458.0000	LSE	1747800
3/12/2024	14:41:47	436	2458.0000	LSE	1748278
3/12/2024	14:41:47	126	2458.0000	LSE	1748280
3/12/2024	14:41:47	489	2458.0000	LSE	1748276
3/12/2024	14:41:47	225	2458.0000	LSE	1748274
3/12/2024	14:42:44	263	2458.0000	LSE	1750079
3/12/2024	14:42:44	82	2458.0000	LSE	1750077

3/12/2024	14:42:44	354	2458.0000	LSE	1750075
3/12/2024	14:44:03	18	2458.0000	LSE	1752175
3/12/2024	14:44:03	435	2458.0000	LSE	1752173
3/12/2024	14:49:16	211	2458.0000	LSE	1761344
3/12/2024	14:49:16	436	2458.0000	LSE	1761342
3/12/2024	14:49:18	161	2458.0000	LSE	1761395
3/12/2024	14:49:18	30	2458.0000	LSE	1761393
3/12/2024	14:49:18	436	2458.0000	LSE	1761391
3/12/2024	14:49:27	122	2458.0000	LSE	1761604
3/12/2024	14:49:27	30	2458.0000	LSE	1761602
3/12/2024	14:49:27	436	2458.0000	LSE	1761600
3/12/2024	14:49:35	381	2458.0000	LSE	1761920
3/12/2024	14:49:45	425	2458.0000	LSE	1762208
3/12/2024	14:49:45	362	2458.0000	LSE	1762204
3/12/2024	14:49:59	409	2458.0000	LSE	1762711
3/12/2024	14:50:00	369	2458.0000	LSE	1762732
3/12/2024	14:50:53	401	2463.0000	LSE	1764507
3/12/2024	14:53:10	364	2463.0000	LSE	1768289
3/12/2024	14:53:10	391	2463.0000	LSE	1768283
3/12/2024	14:56:20	406	2465.0000	LSE	1773524
3/12/2024	14:56:23	419	2463.0000	LSE	1773633
3/12/2024	14:59:40	10	2464.0000	LSE	1779172
3/12/2024	15:01:46	83	2467.0000	LSE	1783268
3/12/2024	15:01:46	351	2467.0000	LSE	1783272
3/12/2024	15:01:46	17	2467.0000	LSE	1783264
3/12/2024	15:02:22	10	2465.0000	LSE	1784056
3/12/2024	15:05:08	358	2467.0000	LSE	1788188
3/12/2024	15:09:03	209	2472.0000	LSE	1794252
3/12/2024	15:09:03	172	2472.0000	LSE	1794250
3/12/2024	15:09:46	477	2471.0000	LSE	1795518
3/12/2024	15:09:52	181	2470.0000	LSE	1795716
3/12/2024	15:09:52	426	2470.0000	LSE	1795714
3/12/2024	15:09:52	329	2470.0000	LSE	1795712
3/12/2024	15:09:52	426	2470.0000	LSE	1795710
3/12/2024	15:09:55	10	2470.0000	LSE	1795822
3/12/2024	15:09:55	426	2470.0000	LSE	1795820
3/12/2024	15:10:05	360	2468.0000	LSE	1796127
3/12/2024	15:10:18	386	2467.0000	LSE	1796527
3/12/2024	15:11:14	425	2467.0000	LSE	1798356
3/12/2024	15:11:29	230	2465.0000	LSE	1798736
3/12/2024	15:11:29	413	2465.0000	LSE	1798734
3/12/2024	15:11:29	73	2465.0000	LSE	1798732
3/12/2024	15:11:29	413	2465.0000	LSE	1798730
3/12/2024	15:11:29	10	2465.0000	LSE	1798728
3/12/2024	15:11:29	413	2465.0000	LSE	1798726
3/12/2024	15:11:29	371	2465.0000	LSE	1798724
3/12/2024	15:11:32	144	2465.0000	LSE	1798963
3/12/2024	15:11:32	413	2465.0000	LSE	1798961

3/12/2024	15:11:32	413	2465.0000	LSE	1798957
3/12/2024	15:11:32	45	2465.0000	LSE	1798959
3/12/2024	15:12:01	1	2465.0000	LSE	1799693
3/12/2024	15:12:01	413	2465.0000	LSE	1799691
3/12/2024	15:12:01	21	2465.0000	LSE	1799689
3/12/2024	15:12:01	413	2465.0000	LSE	1799687
3/12/2024	15:12:10	328	2465.0000	LSE	1799929
3/12/2024	15:12:10	94	2465.0000	LSE	1799927
3/12/2024	15:12:22	413	2465.0000	LSE	1800280
3/12/2024	15:12:22	47	2465.0000	LSE	1800282
3/12/2024	15:12:56	195	2466.0000	LSE	1801164
3/12/2024	15:12:56	271	2466.0000	LSE	1801160
3/12/2024	15:12:56	92	2465.0000	LSE	1801158
3/12/2024	15:12:56	413	2465.0000	LSE	1801156
3/12/2024	15:13:19	248	2467.0000	LSE	1801760
3/12/2024	15:13:19	30	2467.0000	LSE	1801758
3/12/2024	15:13:19	138	2467.0000	LSE	1801756
3/12/2024	15:13:19	394	2467.0000	LSE	1801750
3/12/2024	15:13:19	371	2467.0000	LSE	1801748
3/12/2024	15:13:24	395	2466.0000	LSE	1801917
3/12/2024	15:17:23	166	2467.0000	LSE	1808833
3/12/2024	15:17:23	420	2467.0000	LSE	1808831
3/12/2024	15:17:23	987	2467.0000	LSE	1808829
3/12/2024	15:17:23	191	2467.0000	LSE	1808827
3/12/2024	15:17:29	408	2467.0000	LSE	1809074
3/12/2024	15:17:30	410	2467.0000	LSE	1809124
3/12/2024	15:17:33	405	2467.0000	LSE	1809213
3/12/2024	15:17:45	402	2467.0000	LSE	1809529
3/12/2024	15:17:47	174	2467.0000	LSE	1809586
3/12/2024	15:17:47	30	2467.0000	LSE	1809584
3/12/2024	15:17:47	173	2467.0000	LSE	1809582
3/12/2024	15:18:02	50	2467.0000	LSE	1810061
3/12/2024	15:18:02	420	2467.0000	LSE	1810059
3/12/2024	15:18:02	382	2467.0000	LSE	1810057
3/12/2024	15:18:08	400	2467.0000	LSE	1810279
3/12/2024	15:19:32	416	2468.0000	LSE	1812821
3/12/2024	15:19:52	431	2467.0000	LSE	1813422
3/12/2024	15:19:52	388	2467.0000	LSE	1813420
3/12/2024	15:20:18	15	2467.0000	LSE	1814214
3/12/2024	15:20:18	431	2467.0000	LSE	1814212
3/12/2024	15:20:23	431	2467.0000	LSE	1814328
3/12/2024	15:20:23	56	2467.0000	LSE	1814330
3/12/2024	15:20:23	254	2467.0000	LSE	1814326
3/12/2024	15:20:23	348	2467.0000	LSE	1814324
3/12/2024	15:20:30	221	2467.0000	LSE	1814488
3/12/2024	15:20:30	153	2467.0000	LSE	1814486
3/12/2024	15:20:48	366	2466.0000	LSE	1814907
3/12/2024	15:22:18	410	2466.0000	LSE	1817284

3/12/2024	15:23:17	120	2465.0000	LSE	1818859
3/12/2024	15:23:17	432	2465.0000	LSE	1818857
3/12/2024	15:26:49	114	2464.0000	LSE	1825542
3/12/2024	15:26:50	30	2464.0000	LSE	1825569
3/12/2024	15:26:50	470	2464.0000	LSE	1825567
3/12/2024	15:26:50	112	2464.0000	LSE	1825565
3/12/2024	15:26:50	150	2464.0000	LSE	1825563
3/12/2024	15:29:17	290	2465.0000	LSE	1829179
3/12/2024	15:29:17	42	2465.0000	LSE	1829177
3/12/2024	15:29:17	77	2465.0000	LSE	1829183
3/12/2024	15:29:17	30	2465.0000	LSE	1829181
3/12/2024	15:30:07	421	2464.0000	LSE	1830570
3/12/2024	15:31:21	194	2464.0000	LSE	1832607
3/12/2024	15:31:21	30	2464.0000	LSE	1832605
3/12/2024	15:31:21	140	2464.0000	LSE	1832603
3/12/2024	15:31:21	315	2464.0000	LSE	1832601
3/12/2024	15:38:13	30	2466.0000	LSE	1842724
3/12/2024	15:39:18	357	2467.0000	LSE	1844364
3/12/2024	15:40:48	30	2468.0000	LSE	1846942
3/12/2024	15:40:48	140	2468.0000	LSE	1846940
3/12/2024	15:41:37	18	2467.0000	LSE	1848413
3/12/2024	15:41:37	400	2467.0000	LSE	1848407
3/12/2024	15:41:39	440	2466.0000	LSE	1848464
3/12/2024	15:42:10	412	2466.0000	LSE	1849243
3/12/2024	15:42:15	358	2465.0000	LSE	1849368
3/12/2024	15:42:28	146	2465.0000	LSE	1849680
3/12/2024	15:42:28	400	2465.0000	LSE	1849678
3/12/2024	15:42:28	294	2465.0000	LSE	1849671
3/12/2024	15:42:28	244	2465.0000	LSE	1849669
3/12/2024	15:42:32	44	2465.0000	LSE	1849785
3/12/2024	15:42:32	400	2465.0000	LSE	1849783
3/12/2024	15:43:11	6	2465.0000	LSE	1850617
3/12/2024	15:43:11	400	2465.0000	LSE	1850615
3/12/2024	15:43:11	122	2465.0000	LSE	1850611
3/12/2024	15:43:11	219	2465.0000	LSE	1850613
3/12/2024	15:43:40	382	2464.0000	LSE	1851312
3/12/2024	15:43:40	432	2464.0000	LSE	1851308
3/12/2024	15:43:40	1,039	2464.0000	LSE	1851310
3/12/2024	15:43:40	396	2464.0000	LSE	1851306
3/12/2024	15:43:40	129	2464.0000	LSE	1851302
3/12/2024	15:43:40	432	2464.0000	LSE	1851300
3/12/2024	15:43:40	348	2464.0000	LSE	1851298
3/12/2024	15:43:44	55	2464.0000	LSE	1851428
3/12/2024	15:43:44	391	2464.0000	LSE	1851426
3/12/2024	15:43:55	14	2465.0000	LSE	1851663
3/12/2024	15:43:55	30	2465.0000	LSE	1851661
3/12/2024	15:43:55	400	2465.0000	LSE	1851659
3/12/2024	15:44:01	409	2464.0000	LSE	1851832

3/12/2024	15:44:01	44	2464.0000	LSE	1851834
3/12/2024	15:44:29	13	2464.0000	LSE	1852548
3/12/2024	15:44:29	409	2464.0000	LSE	1852546
3/12/2024	15:44:43	409	2464.0000	LSE	1852923
3/12/2024	15:44:43	14	2464.0000	LSE	1852925
3/12/2024	15:44:54	24	2464.0000	LSE	1853141
3/12/2024	15:44:54	409	2464.0000	LSE	1853139
3/12/2024	15:46:33	6	2468.0000	LSE	1855889
3/12/2024	15:46:33	405	2468.0000	LSE	1855887
3/12/2024	15:46:58	30	2468.0000	LSE	1856771
3/12/2024	15:47:23	387	2469.0000	LSE	1857377
3/12/2024	15:49:02	107	2469.0000	LSE	1859887
3/12/2024	15:49:02	30	2469.0000	LSE	1859885
3/12/2024	15:49:02	140	2469.0000	LSE	1859883
3/12/2024	15:49:02	89	2469.0000	LSE	1859881
3/12/2024	15:49:02	425	2469.0000	LSE	1859878
3/12/2024	15:52:23	382	2474.0000	LSE	1865070
3/12/2024	15:52:24	171	2474.0000	LSE	1865093
3/12/2024	15:52:25	197	2474.0000	LSE	1865118
3/12/2024	15:53:55	30	2473.0000	LSE	1867324
3/12/2024	15:53:55	180	2473.0000	LSE	1867322
3/12/2024	15:53:55	173	2474.0000	LSE	1867326
3/12/2024	15:53:55	24	2474.0000	LSE	1867328
3/12/2024	15:53:55	6	2473.0000	LSE	1867316
3/12/2024	15:53:55	488	2473.0000	LSE	1867314
3/12/2024	15:54:54	173	2475.0000	LSE	1868735
3/12/2024	15:54:54	227	2475.0000	LSE	1868733
3/12/2024	15:56:00	343	2475.0000	LSE	1870405
3/12/2024	15:58:43	405	2474.0000	LSE	1873918
3/12/2024	15:58:43	446	2475.0000	LSE	1873915
3/12/2024	16:02:06	359	2475.0000	LSE	1880793
3/12/2024	16:02:06	324	2475.0000	LSE	1880795
3/12/2024	16:02:06	94	2475.0000	LSE	1880797
3/12/2024	16:02:47	236	2474.0000	LSE	1881698
3/12/2024	16:02:47	107	2474.0000	LSE	1881696
3/12/2024	16:04:33	367	2474.0000	LSE	1885353
3/12/2024	16:06:01	170	2474.0000	LSE	1887625
3/12/2024	16:09:45	170	2474.0000	LSE	1893902
3/12/2024	16:09:45	173	2474.0000	LSE	1893898
3/12/2024	16:09:45	278	2473.0000	LSE	1893896
3/12/2024	16:09:47	386	2472.0000	LSE	1893959
3/12/2024	16:11:45	130	2472.0000	LSE	1897563
3/12/2024	16:12:02	495	2470.0000	LSE	1898259
3/12/2024	16:12:02	15	2470.0000	LSE	1898257
3/12/2024	16:12:02	533	2471.0000	LSE	1898249
3/12/2024	16:13:07	160	2471.0000	LSE	1900095
3/12/2024	16:13:07	216	2471.0000	LSE	1900093
3/12/2024	16:13:07	19	2471.0000	LSE	1900091

3/12/2024	16:13:21	177	2471.0000	LSE	1900519
3/12/2024	16:13:21	236	2471.0000	LSE	1900521
3/12/2024	16:13:21	17	2471.0000	LSE	1900517
3/12/2024	16:13:21	177	2471.0000	LSE	1900513
3/12/2024	16:13:21	216	2471.0000	LSE	1900515
3/12/2024	16:14:36	394	2468.0000	LSE	1902768
3/12/2024	16:14:36	381	2468.0000	LSE	1902766
3/12/2024	16:14:36	413	2470.0000	LSE	1902762
3/12/2024	16:14:45	121	2469.0000	LSE	1902971
3/12/2024	16:14:45	214	2469.0000	LSE	1902969
3/12/2024	16:14:45	8	2469.0000	LSE	1902967
3/12/2024	16:14:45	216	2468.0000	LSE	1902947
3/12/2024	16:15:31	47	2470.0000	LSE	1904512
3/12/2024	16:15:31	216	2470.0000	LSE	1904510
3/12/2024	16:15:31	159	2470.0000	LSE	1904508
3/12/2024	16:16:09	160	2470.0000	LSE	1905669
3/12/2024	16:18:12	374	2471.0000	LSE	1909818
3/12/2024	16:18:12	21	2471.0000	LSE	1909820
3/12/2024	16:18:18	239	2471.0000	LSE	1910103
3/12/2024	16:18:18	132	2471.0000	LSE	1910105
3/12/2024	16:18:26	37	2473.0000	LSE	1910387
3/12/2024	16:18:26	30	2473.0000	LSE	1910385
3/12/2024	16:18:26	186	2473.0000	LSE	1910383
3/12/2024	16:18:26	216	2473.0000	LSE	1910381
3/12/2024	16:18:26	216	2473.0000	LSE	1910379
3/12/2024	16:19:05	127	2472.0000	LSE	1912868
3/12/2024	16:19:05	30	2472.0000	LSE	1912866
3/12/2024	16:19:05	216	2472.0000	LSE	1912864
3/12/2024	16:19:05	387	2472.0000	LSE	1912851
3/12/2024	16:19:05	88	2472.0000	LSE	1912849
3/12/2024	16:19:05	306	2472.0000	LSE	1912847
3/12/2024	16:21:02	202	2474.0000	LSE	1917163
3/12/2024	16:21:02	359	2474.0000	LSE	1917161
3/12/2024	16:22:10	310	2474.0000	LSE	1919232
3/12/2024	16:22:10	37	2474.0000	LSE	1919230
3/12/2024	16:22:10	357	2474.0000	LSE	1919228
3/12/2024	16:22:55	30	2475.0000	LSE	1920639
3/12/2024	16:22:55	418	2475.0000	LSE	1920631
3/12/2024	16:23:19	216	2475.0000	LSE	1921351
3/12/2024	16:23:19	82	2475.0000	LSE	1921355
3/12/2024	16:23:19	216	2475.0000	LSE	1921353
3/12/2024	16:25:00	127	2476.0000	LSE	1924264
3/12/2024	16:25:00	10	2476.0000	LSE	1924262
3/12/2024	16:25:02	290	2476.0000	LSE	1924391
3/12/2024	16:25:15	353	2475.0000	LSE	1924792
3/12/2024	16:25:25	411	2476.0000	LSE	1925000
3/12/2024	16:25:34	192	2476.0000	LSE	1925458
3/12/2024	16:25:35	30	2476.0000	LSE	1925506



3/12/2024	16:25:35	170	2476.0000	LSE	1925504
3/12/2024	16:25:35	189	2476.0000	LSE	1925502
3/12/2024	16:26:50	30	2477.0000	LSE	1927482
3/12/2024	16:26:51	147	2477.0000	LSE	1927510
3/12/2024	16:26:51	324	2477.0000	LSE	1927508
3/12/2024	16:26:59	17	2477.0000	LSE	1927784
3/12/2024	16:28:10	141	2476.0000	LSE	1930162
3/12/2024	16:28:10	30	2476.0000	LSE	1930160
3/12/2024	16:28:12	283	2476.0000	LSE	1930221

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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, Valsler, 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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