



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 20 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	20 March 2024
Number of shares repurchased:	62,601
Lowest price paid per share	£24.4600
Highest price paid per share	£24.6500
Volume weighted average price paid per share (GBP):	£24.5373
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 20 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,486,016 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 365,220,405 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 3,493,266 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	2,453.5867	34,843
BATS	2,453.4446	5,636
Chi-X	2,453.6087	16,808
Aquis	2,455.4010	5,314

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
3/20/2024	8:06:37	358	2454.0000	Aquis	1103617
3/20/2024	8:06:37	70	2454.0000	Aquis	1103615
3/20/2024	8:06:37	450	2455.0000	Aquis	1103603
3/20/2024	12:11:06	322	2451.0000	Aquis	1296296
3/20/2024	12:11:06	125	2451.0000	Aquis	1296292
3/20/2024	13:10:03	144	2459.0000	Aquis	1340307
3/20/2024	13:10:03	19	2459.0000	Aquis	1340305
3/20/2024	13:10:03	250	2459.0000	Aquis	1340301
3/20/2024	13:10:03	70	2459.0000	Aquis	1340299
3/20/2024	13:10:03	464	2458.0000	Aquis	1340293
3/20/2024	14:21:54	498	2465.0000	Aquis	1450117
3/20/2024	14:53:10	294	2463.0000	Aquis	1501048
3/20/2024	14:53:10	160	2463.0000	Aquis	1501046
3/20/2024	15:50:15	87	2451.0000	Aquis	1582770
3/20/2024	15:50:15	267	2451.0000	Aquis	1582768
3/20/2024	15:50:15	154	2451.0000	Aquis	1582766
3/20/2024	16:02:05	74	2452.0000	Aquis	1600970
3/20/2024	16:02:05	74	2452.0000	Aquis	1600968
3/20/2024	16:02:05	55	2452.0000	Aquis	1600966
3/20/2024	16:02:05	2	2452.0000	Aquis	1600964
3/20/2024	16:05:08	499	2453.0000	Aquis	1605827
3/20/2024	16:20:58	205	2450.0000	Aquis	1632849
3/20/2024	16:20:58	150	2450.0000	Aquis	1632847
3/20/2024	16:20:58	77	2450.0000	Aquis	1632843
3/20/2024	16:26:30	35	2451.0000	Aquis	1642159
3/20/2024	16:26:30	411	2451.0000	Aquis	1642157
3/20/2024	8:06:37	35	2453.0000	BATE	1103613
3/20/2024	8:06:37	443	2453.0000	BATE	1103609
3/20/2024	9:02:37	196	2450.0000	BATE	1155104
3/20/2024	9:02:37	195	2450.0000	BATE	1155108
3/20/2024	9:02:37	68	2450.0000	BATE	1155106
3/20/2024	11:26:08	66	2448.0000	BATE	1268583



3/20/2024	11:26:08	373	2448.0000	BATE	1268579
3/20/2024	12:22:24	491	2451.0000	BATE	1304543
3/20/2024	13:17:53	437	2460.0000	BATE	1346484
3/20/2024	14:21:54	508	2465.0000	BATE	1450119
3/20/2024	15:26:23	76	2455.0000	BATE	1548595
3/20/2024	15:26:23	400	2455.0000	BATE	1548593
3/20/2024	16:05:08	755	2453.0000	BATE	1605823
3/20/2024	16:15:08	93	2452.0000	BATE	1622962
3/20/2024	16:17:46	167	2453.0000	BATE	1627230
3/20/2024	16:17:46	250	2453.0000	BATE	1627226
3/20/2024	16:17:46	103	2453.0000	BATE	1627224
3/20/2024	16:24:53	351	2449.0000	BATE	1639517
3/20/2024	16:24:53	146	2449.0000	BATE	1639515
3/20/2024	16:27:31	318	2451.0000	BATE	1643856
3/20/2024	16:27:31	37	2451.0000	BATE	1643844
3/20/2024	16:27:31	6	2451.0000	BATE	1643842
3/20/2024	16:27:31	83	2451.0000	BATE	1643840
3/20/2024	16:27:31	8	2451.0000	BATE	1643846
3/20/2024	16:27:31	31	2451.0000	BATE	1643848
3/20/2024	8:06:37	442	2455.0000	CHIX	1103605
3/20/2024	8:13:40	16	2454.0000	CHIX	1112789
3/20/2024	8:13:40	72	2454.0000	CHIX	1112785
3/20/2024	8:13:40	41	2454.0000	CHIX	1112787
3/20/2024	8:13:40	102	2454.0000	CHIX	1112791
3/20/2024	8:13:40	80	2454.0000	CHIX	1112793
3/20/2024	8:13:40	24	2454.0000	CHIX	1112783
3/20/2024	8:13:40	14	2454.0000	CHIX	1112781
3/20/2024	8:13:40	57	2454.0000	CHIX	1112779
3/20/2024	8:13:40	76	2454.0000	CHIX	1112777
3/20/2024	8:33:22	58	2452.0000	CHIX	1129898
3/20/2024	8:33:22	42	2452.0000	CHIX	1129896
3/20/2024	8:33:22	369	2452.0000	CHIX	1129894
3/20/2024	9:03:16	88	2449.0000	CHIX	1155616
3/20/2024	9:03:16	166	2449.0000	CHIX	1155613
3/20/2024	9:15:44	35	2449.0000	CHIX	1168081
3/20/2024	9:24:06	111	2449.0000	CHIX	1176378
3/20/2024	9:24:06	85	2449.0000	CHIX	1176376
3/20/2024	10:16:32	501	2447.0000	CHIX	1219561
3/20/2024	10:45:56	426	2448.0000	CHIX	1241216
3/20/2024	11:20:48	400	2449.0000	CHIX	1265609
3/20/2024	11:20:48	18	2449.0000	CHIX	1265611
3/20/2024	11:20:48	111	2449.0000	CHIX	1265607
3/20/2024	11:26:08	154	2448.0000	CHIX	1268587
3/20/2024	11:26:08	320	2448.0000	CHIX	1268585
3/20/2024	12:10:08	409	2449.0000	CHIX	1295653
3/20/2024	12:10:08	59	2449.0000	CHIX	1295649
3/20/2024	12:11:06	107	2451.0000	CHIX	1296302
3/20/2024	12:11:06	306	2451.0000	CHIX	1296300



3/20/2024	12:11:06	65	2451.0000	CHIX	1296298
3/20/2024	12:22:24	431	2450.0000	CHIX	1304560
3/20/2024	12:22:24	86	2450.0000	CHIX	1304558
3/20/2024	12:22:24	510	2451.0000	CHIX	1304545
3/20/2024	13:10:03	248	2459.0000	CHIX	1340303
3/20/2024	13:10:03	806	2458.0000	CHIX	1340295
3/20/2024	13:13:08	229	2458.0000	CHIX	1343043
3/20/2024	13:13:08	267	2458.0000	CHIX	1343039
3/20/2024	13:17:53	465	2460.0000	CHIX	1346482
3/20/2024	14:00:15	506	2464.0000	CHIX	1414398
3/20/2024	14:10:45	215	2463.0000	CHIX	1431740
3/20/2024	14:10:45	147	2463.0000	CHIX	1431736
3/20/2024	14:10:45	111	2463.0000	CHIX	1431734
3/20/2024	14:21:54	41	2465.0000	CHIX	1450123
3/20/2024	14:21:54	478	2465.0000	CHIX	1450121
3/20/2024	14:35:43	88	2463.0000	CHIX	1473129
3/20/2024	14:35:43	234	2463.0000	CHIX	1473125
3/20/2024	14:35:43	175	2463.0000	CHIX	1473127
3/20/2024	15:23:06	101	2457.0000	CHIX	1543045
3/20/2024	15:23:06	389	2457.0000	CHIX	1543043
3/20/2024	15:37:36	224	2455.0000	CHIX	1564784
3/20/2024	15:37:36	202	2455.0000	CHIX	1564786
3/20/2024	15:37:36	27	2455.0000	CHIX	1564788
3/20/2024	15:55:16	19	2450.0000	CHIX	1589826
3/20/2024	15:55:16	462	2450.0000	CHIX	1589822
3/20/2024	16:00:01	13	2451.0000	CHIX	1597619
3/20/2024	16:00:01	13	2451.0000	CHIX	1597617
3/20/2024	16:05:08	31	2453.0000	CHIX	1605839
3/20/2024	16:05:08	248	2453.0000	CHIX	1605837
3/20/2024	16:05:08	442	2453.0000	CHIX	1605829
3/20/2024	16:05:08	472	2453.0000	CHIX	1605825
3/20/2024	16:10:51	1	2453.0000	CHIX	1615661
3/20/2024	16:14:58	676	2453.0000	CHIX	1622554
3/20/2024	16:15:11	69	2452.0000	CHIX	1623032
3/20/2024	16:16:15	305	2454.0000	CHIX	1624716
3/20/2024	16:16:15	284	2454.0000	CHIX	1624714
3/20/2024	16:16:15	205	2454.0000	CHIX	1624712
3/20/2024	16:16:15	33	2454.0000	CHIX	1624710
3/20/2024	16:16:15	29	2454.0000	CHIX	1624708
3/20/2024	16:22:26	477	2450.0000	CHIX	1635512
3/20/2024	16:24:13	164	2449.0000	CHIX	1638308
3/20/2024	16:24:13	118	2449.0000	CHIX	1638306
3/20/2024	16:24:13	201	2449.0000	CHIX	1638304
3/20/2024	16:24:34	2	2449.0000	CHIX	1639025
3/20/2024	16:24:34	18	2449.0000	CHIX	1639017
3/20/2024	16:24:34	100	2449.0000	CHIX	1639019
3/20/2024	16:24:34	127	2449.0000	CHIX	1639021
3/20/2024	16:24:34	16	2449.0000	CHIX	1639023



3/20/2024	16:26:32	311	2450.0000	CHIX	1642299
3/20/2024	16:26:32	45	2450.0000	CHIX	1642297
3/20/2024	16:26:32	276	2450.0000	CHIX	1642295
3/20/2024	16:26:33	454	2450.0000	CHIX	1642354
3/20/2024	16:26:33	11	2450.0000	CHIX	1642352
3/20/2024	16:27:31	6	2451.0000	CHIX	1643858
3/20/2024	16:27:31	256	2451.0000	CHIX	1643852
3/20/2024	16:27:31	190	2451.0000	CHIX	1643850
3/20/2024	8:06:37	48	2455.0000	LSE	1103611
3/20/2024	8:06:37	385	2455.0000	LSE	1103607
3/20/2024	8:13:40	437	2455.0000	LSE	1112775
3/20/2024	8:18:59	11	2453.0000	LSE	1117829
3/20/2024	8:18:59	440	2453.0000	LSE	1117827
3/20/2024	8:25:41	417	2455.0000	LSE	1123327
3/20/2024	8:25:41	24	2455.0000	LSE	1123325
3/20/2024	8:29:06	473	2454.0000	LSE	1125916
3/20/2024	8:49:19	406	2451.0000	LSE	1143427
3/20/2024	9:00:45	400	2451.0000	LSE	1153434
3/20/2024	9:00:45	70	2451.0000	LSE	1153436
3/20/2024	9:33:18	461	2446.0000	LSE	1184735
3/20/2024	10:16:32	395	2447.0000	LSE	1219563
3/20/2024	10:29:35	472	2447.0000	LSE	1229358
3/20/2024	10:51:41	375	2446.0000	LSE	1245559
3/20/2024	10:51:41	95	2446.0000	LSE	1245557
3/20/2024	11:09:28	419	2448.0000	LSE	1258052
3/20/2024	11:26:08	480	2448.0000	LSE	1268581
3/20/2024	11:44:48	455	2449.0000	LSE	1279319
3/20/2024	12:10:08	486	2449.0000	LSE	1295651
3/20/2024	12:10:13	468	2449.0000	LSE	1295690
3/20/2024	12:10:14	100	2451.0000	LSE	1295711
3/20/2024	12:10:14	62	2451.0000	LSE	1295713
3/20/2024	12:10:14	373	2451.0000	LSE	1295709
3/20/2024	12:10:14	62	2451.0000	LSE	1295705
3/20/2024	12:10:14	920	2451.0000	LSE	1295707
3/20/2024	12:10:22	3	2451.0000	LSE	1295790
3/20/2024	12:10:22	11	2451.0000	LSE	1295788
3/20/2024	12:10:25	72	2451.0000	LSE	1295832
3/20/2024	12:10:25	400	2451.0000	LSE	1295830
3/20/2024	12:10:25	86	2451.0000	LSE	1295828
3/20/2024	12:11:00	537	2452.0000	LSE	1296249
3/20/2024	12:11:00	554	2452.0000	LSE	1296247
3/20/2024	12:11:00	113	2452.0000	LSE	1296245
3/20/2024	12:11:06	402	2450.0000	LSE	1296311
3/20/2024	12:11:06	883	2450.0000	LSE	1296307
3/20/2024	12:11:06	113	2450.0000	LSE	1296309
3/20/2024	12:11:06	851	2450.0000	LSE	1296304
3/20/2024	12:11:06	444	2451.0000	LSE	1296294
3/20/2024	12:22:24	13	2451.0000	LSE	1304553



3/20/2024	12:22:24	410	2451.0000	LSE	1304551
3/20/2024	12:22:24	168	2451.0000	LSE	1304549
3/20/2024	12:22:24	277	2451.0000	LSE	1304547
3/20/2024	12:33:00	409	2449.0000	LSE	1313805
3/20/2024	12:42:52	50	2448.0000	LSE	1321034
3/20/2024	12:44:08	150	2448.0000	LSE	1322029
3/20/2024	13:08:30	826	2459.0000	LSE	1338913
3/20/2024	13:08:30	105	2459.0000	LSE	1338911
3/20/2024	13:08:34	438	2459.0000	LSE	1338949
3/20/2024	13:08:34	10	2459.0000	LSE	1338947
3/20/2024	13:08:34	70	2459.0000	LSE	1338943
3/20/2024	13:08:34	416	2459.0000	LSE	1338945
3/20/2024	13:08:34	68	2459.0000	LSE	1338941
3/20/2024	13:08:52	416	2459.0000	LSE	1339144
3/20/2024	13:08:52	417	2460.0000	LSE	1339142
3/20/2024	13:08:52	545	2460.0000	LSE	1339140
3/20/2024	13:08:52	10	2460.0000	LSE	1339138
3/20/2024	13:10:03	550	2458.0000	LSE	1340297
3/20/2024	13:10:03	410	2459.0000	LSE	1340291
3/20/2024	13:11:29	409	2458.0000	LSE	1341424
3/20/2024	13:11:29	420	2458.0000	LSE	1341426
3/20/2024	13:13:08	465	2458.0000	LSE	1343041
3/20/2024	13:14:27	89	2457.0000	LSE	1344039
3/20/2024	13:14:27	10	2457.0000	LSE	1344037
3/20/2024	13:14:27	97	2457.0000	LSE	1344035
3/20/2024	13:14:27	18	2457.0000	LSE	1344033
3/20/2024	13:14:27	245	2457.0000	LSE	1344031
3/20/2024	13:17:53	464	2460.0000	LSE	1346488
3/20/2024	13:17:53	430	2460.0000	LSE	1346486
3/20/2024	13:30:35	458	2461.0000	LSE	1361998
3/20/2024	13:32:57	397	2460.0000	LSE	1366507
3/20/2024	13:45:46	105	2462.0000	LSE	1388647
3/20/2024	13:45:46	349	2462.0000	LSE	1388649
3/20/2024	14:10:45	25	2463.0000	LSE	1431742
3/20/2024	14:10:45	400	2463.0000	LSE	1431738
3/20/2024	14:11:03	195	2462.0000	LSE	1432140
3/20/2024	14:11:03	224	2462.0000	LSE	1432138
3/20/2024	14:21:54	406	2465.0000	LSE	1450125
3/20/2024	14:27:43	306	2464.0000	LSE	1459526
3/20/2024	14:27:43	103	2464.0000	LSE	1459524
3/20/2024	14:53:10	61	2463.0000	LSE	1501052
3/20/2024	14:53:10	400	2463.0000	LSE	1501050
3/20/2024	15:12:20	130	2457.0000	LSE	1530119
3/20/2024	15:12:20	307	2457.0000	LSE	1530117
3/20/2024	15:27:00	213	2454.0000	LSE	1549426
3/20/2024	15:27:00	217	2454.0000	LSE	1549424
3/20/2024	15:43:19	377	2454.0000	LSE	1572177
3/20/2024	15:43:19	19	2454.0000	LSE	1572175



3/20/2024	15:55:16	364	2450.0000	LSE	1589824
3/20/2024	15:55:16	32	2450.0000	LSE	1589820
3/20/2024	16:05:08	293	2453.0000	LSE	1605835
3/20/2024	16:05:08	105	2453.0000	LSE	1605833
3/20/2024	16:05:08	405	2453.0000	LSE	1605831
3/20/2024	16:14:58	421	2452.0000	LSE	1622560
3/20/2024	16:14:58	429	2453.0000	LSE	1622558
3/20/2024	16:14:58	395	2453.0000	LSE	1622556
3/20/2024	16:17:46	24	2453.0000	LSE	1627238
3/20/2024	16:17:46	19	2453.0000	LSE	1627236
3/20/2024	16:17:46	381	2453.0000	LSE	1627234
3/20/2024	16:17:46	166	2453.0000	LSE	1627232
3/20/2024	16:17:46	250	2453.0000	LSE	1627228
3/20/2024	16:20:58	396	2450.0000	LSE	1632845
3/20/2024	16:24:08	457	2449.0000	LSE	1638164
3/20/2024	16:24:16	205	2449.0000	LSE	1638388
3/20/2024	16:24:16	233	2449.0000	LSE	1638386
3/20/2024	16:24:16	34	2449.0000	LSE	1638383
3/20/2024	16:24:16	42	2449.0000	LSE	1638379
3/20/2024	16:24:16	462	2449.0000	LSE	1638377
3/20/2024	16:24:22	25	2448.0000	LSE	1638519
3/20/2024	16:24:22	400	2448.0000	LSE	1638517
3/20/2024	16:24:22	114	2448.0000	LSE	1638515
3/20/2024	16:24:53	217	2449.0000	LSE	1639519
3/20/2024	16:26:30	109	2451.0000	LSE	1642171
3/20/2024	16:26:30	232	2451.0000	LSE	1642167
3/20/2024	16:26:30	217	2451.0000	LSE	1642169
3/20/2024	16:26:30	7	2451.0000	LSE	1642177
3/20/2024	16:26:30	31	2451.0000	LSE	1642173
3/20/2024	16:26:30	150	2451.0000	LSE	1642175
3/20/2024	16:26:30	1,189	2451.0000	LSE	1642165
3/20/2024	16:26:30	232	2451.0000	LSE	1642163
3/20/2024	16:26:30	102	2451.0000	LSE	1642161
3/20/2024	16:27:31	405	2451.0000	LSE	1643854

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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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