

FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 21 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	21 March 2024
Number of shares repurchased:	60,019
Lowest price paid per share	£24.4000
Highest price paid per share	£24.7400
Volume weighted average price paid per share (GBP):	£24.6294
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 21 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,546,035 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 365,160,386 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 3,553,285 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	2,462.8580	26,308
BATS	2,464.6185	6,373
Chi-X	2,462.2479	20,824
Aquis	2,463.8027	6,514

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/21/2024	8:02:05	51	2466.0000	Aquis	1359669
3/21/2024	8:02:05	400	2466.0000	Aquis	1359665
3/21/2024	8:45:15	150	2463.0000	Aquis	1407582
3/21/2024	8:45:15	267	2463.0000	Aquis	1407586
3/21/2024	8:45:15	21	2463.0000	Aquis	1407580
3/21/2024	9:42:44	38	2444.0000	Aquis	1466795
3/21/2024	9:42:44	189	2444.0000	Aquis	1466793
3/21/2024	9:42:44	200	2444.0000	Aquis	1466791
3/21/2024	11:13:57	298	2450.0000	Aquis	1544238
3/21/2024	11:13:57	130	2450.0000	Aquis	1544236
3/21/2024	11:45:24	453	2456.0000	Aquis	1568879
3/21/2024	11:45:24	36	2456.0000	Aquis	1568877
3/21/2024	12:29:51	255	2465.0000	Aquis	1600905
3/21/2024	12:29:51	214	2465.0000	Aquis	1600897
3/21/2024	13:15:11	27	2462.0000	Aquis	1632692
3/21/2024	13:15:11	400	2462.0000	Aquis	1632688
3/21/2024	14:07:50	127	2464.0000	Aquis	1721877
3/21/2024	14:07:50	400	2464.0000	Aquis	1721875
3/21/2024	14:27:05	301	2468.0000	Aquis	1756364
3/21/2024	14:27:05	134	2468.0000	Aquis	1756362
3/21/2024	14:30:18	420	2466.0000	Aquis	1762066
3/21/2024	14:30:18	12	2466.0000	Aquis	1762062
3/21/2024	14:30:18	36	2466.0000	Aquis	1762058
3/21/2024	14:30:18	17	2466.0000	Aquis	1762054
3/21/2024	14:54:53	445	2469.0000	Aquis	1810854
3/21/2024	15:26:54	111	2472.0000	Aquis	1871810
3/21/2024	15:26:54	348	2472.0000	Aquis	1871816
3/21/2024	15:26:54	31	2472.0000	Aquis	1871814
3/21/2024	15:53:16	46	2472.0000	Aquis	1918678
3/21/2024	15:53:16	274	2472.0000	Aquis	1918674
3/21/2024	15:53:16	190	2472.0000	Aquis	1918648
3/21/2024	16:23:44	72	2470.0000	Aquis	1981492

3/21/2024	16:25:22	76	2472.0000	Aquis	1985705
3/21/2024	16:26:09	76	2473.0000	Aquis	1987274
3/21/2024	16:26:09	14	2473.0000	Aquis	1987272
3/21/2024	16:26:54	107	2473.0000	Aquis	1988627
3/21/2024	16:26:54	76	2473.0000	Aquis	1988623
3/21/2024	16:26:54	72	2473.0000	Aquis	1988625
3/21/2024	8:02:05	231	2466.0000	BATE	1359663
3/21/2024	8:02:05	154	2466.0000	BATE	1359658
3/21/2024	8:02:05	109	2466.0000	BATE	1359656
3/21/2024	8:45:15	25	2463.0000	BATE	1407578
3/21/2024	8:45:15	400	2463.0000	BATE	1407576
3/21/2024	8:45:15	63	2463.0000	BATE	1407574
3/21/2024	8:45:15	20	2463.0000	BATE	1407572
3/21/2024	10:03:55	426	2447.0000	BATE	1487925
3/21/2024	10:59:35	298	2452.0000	BATE	1530964
3/21/2024	10:59:35	158	2452.0000	BATE	1530966
3/21/2024	12:29:51	283	2465.0000	BATE	1600903
3/21/2024	12:29:51	224	2465.0000	BATE	1600899
3/21/2024	12:41:36	305	2463.0000	BATE	1610082
3/21/2024	12:41:36	172	2463.0000	BATE	1610080
3/21/2024	13:15:11	373	2462.0000	BATE	1632684
3/21/2024	13:15:11	116	2462.0000	BATE	1632678
3/21/2024	13:15:11	19	2462.0000	BATE	1632682
3/21/2024	13:36:00	98	2468.0000	BATE	1664232
3/21/2024	13:36:00	340	2468.0000	BATE	1664230
3/21/2024	14:27:52	207	2466.0000	BATE	1757444
3/21/2024	14:27:52	280	2466.0000	BATE	1757440
3/21/2024	14:37:10	109	2465.0000	BATE	1774200
3/21/2024	14:44:26	459	2468.0000	BATE	1789026
3/21/2024	15:30:53	28	2472.0000	BATE	1879008
3/21/2024	15:30:53	488	2472.0000	BATE	1879006
3/21/2024	15:59:02	103	2473.0000	BATE	1928597
3/21/2024	15:59:02	356	2473.0000	BATE	1928595
3/21/2024	16:25:43	529	2472.0000	BATE	1986373
3/21/2024	8:02:05	483	2466.0000	CHIX	1359661
3/21/2024	8:10:33	191	2468.0000	CHIX	1372903
3/21/2024	8:10:33	209	2468.0000	CHIX	1372901
3/21/2024	8:10:33	113	2468.0000	CHIX	1372897
3/21/2024	8:17:54	138	2463.0000	CHIX	1380786
3/21/2024	8:17:54	314	2463.0000	CHIX	1380784
3/21/2024	8:29:18	303	2463.0000	CHIX	1391699
3/21/2024	8:29:18	162	2463.0000	CHIX	1391697
3/21/2024	8:45:15	305	2463.0000	CHIX	1407584
3/21/2024	8:45:15	71	2463.0000	CHIX	1407590
3/21/2024	8:45:15	150	2463.0000	CHIX	1407588
3/21/2024	8:51:18	167	2464.0000	CHIX	1414000
3/21/2024	8:51:18	365	2464.0000	CHIX	1413998
3/21/2024	9:04:15	466	2454.0000	CHIX	1427861

3/21/2024	9:26:22	64	2449.0000	CHIX	1449249
3/21/2024	9:26:22	403	2449.0000	CHIX	1449247
3/21/2024	9:33:44	30	2444.0000	CHIX	1456896
3/21/2024	9:33:44	462	2444.0000	CHIX	1456894
3/21/2024	9:38:42	389	2445.0000	CHIX	1462173
3/21/2024	9:38:42	97	2445.0000	CHIX	1462175
3/21/2024	9:48:42	59	2440.0000	CHIX	1474779
3/21/2024	9:52:53	445	2441.0000	CHIX	1478364
3/21/2024	9:52:53	18	2441.0000	CHIX	1478362
3/21/2024	10:03:55	78	2446.0000	CHIX	1487929
3/21/2024	10:05:04	51	2446.0000	CHIX	1488829
3/21/2024	10:05:04	402	2446.0000	CHIX	1488831
3/21/2024	10:30:20	277	2453.0000	CHIX	1507904
3/21/2024	10:30:20	67	2453.0000	CHIX	1507902
3/21/2024	10:30:20	93	2453.0000	CHIX	1507900
3/21/2024	10:30:20	14	2453.0000	CHIX	1507898
3/21/2024	10:30:20	8	2453.0000	CHIX	1507896
3/21/2024	10:33:26	456	2451.0000	CHIX	1510240
3/21/2024	10:54:04	469	2451.0000	CHIX	1527074
3/21/2024	10:54:04	57	2451.0000	CHIX	1527072
3/21/2024	11:00:16	450	2450.0000	CHIX	1531651
3/21/2024	11:16:07	494	2449.0000	CHIX	1546102
3/21/2024	11:16:07	4	2449.0000	CHIX	1546100
3/21/2024	11:45:24	499	2456.0000	CHIX	1568875
3/21/2024	11:59:44	454	2460.0000	CHIX	1578551
3/21/2024	12:12:21	467	2464.0000	CHIX	1589434
3/21/2024	12:12:21	43	2464.0000	CHIX	1589432
3/21/2024	12:29:51	113	2465.0000	CHIX	1600907
3/21/2024	12:29:51	110	2465.0000	CHIX	1600895
3/21/2024	12:29:51	239	2465.0000	CHIX	1600901
3/21/2024	12:53:31	87	2459.0000	CHIX	1617932
3/21/2024	12:53:31	10	2459.0000	CHIX	1617930
3/21/2024	12:53:31	382	2459.0000	CHIX	1617928
3/21/2024	13:15:11	154	2462.0000	CHIX	1632680
3/21/2024	13:15:11	126	2462.0000	CHIX	1632686
3/21/2024	13:15:11	154	2462.0000	CHIX	1632690
3/21/2024	13:27:16	114	2461.0000	CHIX	1642712
3/21/2024	13:27:16	326	2461.0000	CHIX	1642710
3/21/2024	13:50:36	473	2471.0000	CHIX	1690152
3/21/2024	14:11:23	276	2463.0000	CHIX	1729593
3/21/2024	14:11:23	247	2463.0000	CHIX	1729591
3/21/2024	14:27:05	376	2467.0000	CHIX	1756372
3/21/2024	14:27:05	532	2468.0000	CHIX	1756366
3/21/2024	14:30:18	186	2466.0000	CHIX	1762064
3/21/2024	14:30:18	343	2466.0000	CHIX	1762060
3/21/2024	14:43:05	519	2469.0000	CHIX	1786035
3/21/2024	14:52:33	443	2470.0000	CHIX	1805764
3/21/2024	15:01:12	171	2470.0000	CHIX	1823969

3/21/2024	15:01:12	309	2470.0000	CHIX	1823965
3/21/2024	15:01:12	35	2470.0000	CHIX	1823967
3/21/2024	15:09:56	23	2470.0000	CHIX	1840521
3/21/2024	15:09:58	304	2470.0000	CHIX	1840561
3/21/2024	15:09:58	154	2470.0000	CHIX	1840556
3/21/2024	15:26:54	529	2472.0000	CHIX	1871812
3/21/2024	15:29:17	253	2472.0000	CHIX	1876012
3/21/2024	15:29:17	49	2472.0000	CHIX	1876010
3/21/2024	15:29:17	72	2472.0000	CHIX	1876008
3/21/2024	15:29:17	111	2472.0000	CHIX	1876006
3/21/2024	15:43:26	229	2474.0000	CHIX	1900478
3/21/2024	15:43:26	4	2474.0000	CHIX	1900476
3/21/2024	15:43:26	195	2474.0000	CHIX	1900472
3/21/2024	15:48:07	220	2474.0000	CHIX	1908881
3/21/2024	15:48:07	224	2474.0000	CHIX	1908883
3/21/2024	15:48:07	22	2474.0000	CHIX	1908885
3/21/2024	15:54:49	432	2472.0000	CHIX	1921522
3/21/2024	16:03:11	213	2472.0000	CHIX	1937405
3/21/2024	16:03:11	15	2472.0000	CHIX	1937403
3/21/2024	16:03:11	280	2472.0000	CHIX	1937407
3/21/2024	16:15:52	77	2470.0000	CHIX	1963933
3/21/2024	16:15:52	200	2470.0000	CHIX	1963931
3/21/2024	16:15:52	248	2470.0000	CHIX	1963929
3/21/2024	16:21:42	484	2470.0000	CHIX	1977203
3/21/2024	16:22:11	68	2470.0000	CHIX	1978427
3/21/2024	16:22:21	1	2470.0000	CHIX	1978696
3/21/2024	16:22:34	90	2470.0000	CHIX	1979133
3/21/2024	16:22:34	308	2470.0000	CHIX	1979131
3/21/2024	16:24:58	33	2472.0000	CHIX	1984372
3/21/2024	16:25:04	465	2472.0000	CHIX	1984810
3/21/2024	16:25:04	9	2472.0000	CHIX	1984803
3/21/2024	8:02:05	463	2466.0000	LSE	1359667
3/21/2024	8:05:23	455	2468.0000	LSE	1364218
3/21/2024	8:05:23	320	2467.0000	LSE	1364216
3/21/2024	8:05:23	132	2467.0000	LSE	1364214
3/21/2024	8:12:40	245	2465.0000	LSE	1375275
3/21/2024	8:12:40	217	2465.0000	LSE	1375273
3/21/2024	8:32:29	472	2459.0000	LSE	1395426
3/21/2024	8:43:15	468	2464.0000	LSE	1405903
3/21/2024	8:56:43	484	2458.0000	LSE	1418363
3/21/2024	9:04:15	435	2454.0000	LSE	1427863
3/21/2024	9:23:32	117	2448.0000	LSE	1446944
3/21/2024	9:23:32	295	2448.0000	LSE	1446942
3/21/2024	9:29:22	415	2448.0000	LSE	1451867
3/21/2024	9:33:44	454	2444.0000	LSE	1456898
3/21/2024	9:40:43	316	2445.0000	LSE	1464818
3/21/2024	9:40:43	168	2445.0000	LSE	1464816
3/21/2024	9:45:39	65	2441.0000	LSE	1471345

3/21/2024	9:45:39	350	2441.0000	LSE	1471343
3/21/2024	10:03:55	431	2447.0000	LSE	1487927
3/21/2024	10:05:08	437	2445.0000	LSE	1488933
3/21/2024	10:05:08	53	2445.0000	LSE	1488935
3/21/2024	10:31:05	448	2452.0000	LSE	1508560
3/21/2024	10:45:54	7	2452.0000	LSE	1520749
3/21/2024	10:52:15	307	2453.0000	LSE	1525988
3/21/2024	10:52:15	170	2453.0000	LSE	1525986
3/21/2024	10:59:35	495	2452.0000	LSE	1530968
3/21/2024	11:13:57	102	2450.0000	LSE	1544242
3/21/2024	11:13:57	381	2450.0000	LSE	1544240
3/21/2024	11:16:07	458	2449.0000	LSE	1546106
3/21/2024	11:16:07	34	2449.0000	LSE	1546104
3/21/2024	11:59:44	80	2460.0000	LSE	1578561
3/21/2024	11:59:44	400	2460.0000	LSE	1578553
3/21/2024	11:59:44	331	2460.0000	LSE	1578557
3/21/2024	11:59:44	69	2460.0000	LSE	1578555
3/21/2024	11:59:44	87	2460.0000	LSE	1578559
3/21/2024	12:08:23	90	2464.0000	LSE	1586188
3/21/2024	12:08:23	465	2464.0000	LSE	1586186
3/21/2024	12:08:23	335	2464.0000	LSE	1586184
3/21/2024	12:08:51	476	2463.0000	LSE	1586506
3/21/2024	12:12:21	440	2464.0000	LSE	1589437
3/21/2024	12:29:51	453	2465.0000	LSE	1600909
3/21/2024	12:37:31	6	2463.0000	LSE	1607262
3/21/2024	12:41:36	26	2463.0000	LSE	1610086
3/21/2024	12:41:36	400	2463.0000	LSE	1610084
3/21/2024	12:55:55	419	2458.0000	LSE	1619841
3/21/2024	13:15:11	431	2462.0000	LSE	1632694
3/21/2024	13:39:07	50	2468.0000	LSE	1670212
3/21/2024	13:40:06	40	2468.0000	LSE	1672214
3/21/2024	13:40:06	59	2468.0000	LSE	1672212
3/21/2024	13:44:50	128	2471.0000	LSE	1680046
3/21/2024	13:44:50	160	2471.0000	LSE	1680032
3/21/2024	13:44:50	70	2471.0000	LSE	1680034
3/21/2024	13:44:50	78	2471.0000	LSE	1680036
3/21/2024	13:44:50	33	2471.0000	LSE	1680038
3/21/2024	13:44:50	297	2471.0000	LSE	1680030
3/21/2024	13:44:50	112	2471.0000	LSE	1680028
3/21/2024	13:50:36	460	2471.0000	LSE	1690150
3/21/2024	14:06:50	122	2467.0000	LSE	1719531
3/21/2024	14:06:50	321	2467.0000	LSE	1719529
3/21/2024	14:08:31	286	2461.0000	LSE	1723298
3/21/2024	14:09:10	170	2461.0000	LSE	1725531
3/21/2024	14:27:05	484	2468.0000	LSE	1756370
3/21/2024	14:27:05	476	2468.0000	LSE	1756368
3/21/2024	14:27:52	334	2466.0000	LSE	1757446
3/21/2024	14:27:52	144	2466.0000	LSE	1757442

3/21/2024	14:30:18	440	2466.0000	LSE	1762056
3/21/2024	14:34:24	231	2465.0000	LSE	1769668
3/21/2024	14:34:24	221	2465.0000	LSE	1769666
3/21/2024	14:54:53	461	2469.0000	LSE	1810856
3/21/2024	14:54:59	409	2467.0000	LSE	1811020
3/21/2024	15:09:56	238	2470.0000	LSE	1840519
3/21/2024	15:09:58	214	2470.0000	LSE	1840558
3/21/2024	15:19:48	426	2469.0000	LSE	1858496
3/21/2024	15:33:04	470	2472.0000	LSE	1882678
3/21/2024	15:38:26	92	2473.0000	LSE	1891843
3/21/2024	15:43:04	111	2474.0000	LSE	1899946
3/21/2024	15:43:26	330	2474.0000	LSE	1900482
3/21/2024	15:43:26	444	2474.0000	LSE	1900480
3/21/2024	15:48:42	69	2473.0000	LSE	1910098
3/21/2024	15:49:11	83	2473.0000	LSE	1911229
3/21/2024	15:52:44	114	2473.0000	LSE	1917652
3/21/2024	15:52:44	315	2473.0000	LSE	1917650
3/21/2024	15:52:44	200	2473.0000	LSE	1917648
3/21/2024	15:52:44	48	2473.0000	LSE	1917646
3/21/2024	16:01:19	83	2471.0000	LSE	1934277
3/21/2024	16:01:19	337	2471.0000	LSE	1934279
3/21/2024	16:15:52	490	2469.0000	LSE	1963939
3/21/2024	16:15:52	220	2469.0000	LSE	1963937
3/21/2024	16:15:52	231	2469.0000	LSE	1963935
3/21/2024	16:21:42	248	2470.0000	LSE	1977209
3/21/2024	16:21:42	455	2470.0000	LSE	1977207
3/21/2024	16:21:42	210	2470.0000	LSE	1977205
3/21/2024	16:25:43	63	2472.0000	LSE	1986387
3/21/2024	16:25:43	100	2472.0000	LSE	1986385
3/21/2024	16:25:43	162	2472.0000	LSE	1986383
3/21/2024	16:25:43	169	2472.0000	LSE	1986381
3/21/2024	16:25:43	715	2472.0000	LSE	1986379
3/21/2024	16:25:43	274	2472.0000	LSE	1986377
3/21/2024	16:25:43	109	2472.0000	LSE	1986375

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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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