



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 25 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	25 March 2024
Number of shares repurchased:	55,282
Lowest price paid per share	£24.8000
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9343
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 25 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,661,369 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 365,045,052 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 3,668,619 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.

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Schedule of purchases - Aggregated transactions

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,493.6593	24,860
BATS	2,492.5320	6,402
Chi-X	2,493.1768	18,408
Aquis	2,494.2206	5,612

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/25/2024	8:10:12	272	2500.0000	Aquis	1420720
3/25/2024	8:10:12	214	2500.0000	Aquis	1420710
3/25/2024	8:25:30	150	2500.0000	Aquis	1431519
3/25/2024	8:25:30	152	2500.0000	Aquis	1431525
3/25/2024	8:25:30	58	2500.0000	Aquis	1431529
3/25/2024	8:25:30	54	2500.0000	Aquis	1431531
3/25/2024	8:25:30	26	2500.0000	Aquis	1431533
3/25/2024	9:24:44	441	2491.0000	Aquis	1475186
3/25/2024	9:47:37	465	2488.0000	Aquis	1491655
3/25/2024	12:27:00	148	2496.0000	Aquis	1594813
3/25/2024	12:27:00	46	2496.0000	Aquis	1594801
3/25/2024	12:27:00	41	2496.0000	Aquis	1594809
3/25/2024	12:27:00	129	2496.0000	Aquis	1594797
3/25/2024	12:27:00	116	2496.0000	Aquis	1594789
3/25/2024	13:51:33	277	2498.0000	Aquis	1677756
3/25/2024	13:51:33	151	2498.0000	Aquis	1677754
3/25/2024	14:17:07	453	2500.0000	Aquis	1718785
3/25/2024	14:17:07	43	2500.0000	Aquis	1718777
3/25/2024	14:17:07	24	2500.0000	Aquis	1718769
3/25/2024	15:25:19	508	2495.0000	Aquis	1816933
3/25/2024	15:48:49	116	2490.0000	Aquis	1847083
3/25/2024	15:48:49	410	2490.0000	Aquis	1847089
3/25/2024	16:07:03	102	2491.0000	Aquis	1874568
3/25/2024	16:07:52	102	2491.0000	Aquis	1875699
3/25/2024	16:08:05	102	2491.0000	Aquis	1876079
3/25/2024	16:08:08	102	2491.0000	Aquis	1876208
3/25/2024	16:13:27	298	2490.0000	Aquis	1885549
3/25/2024	16:13:28	149	2490.0000	Aquis	1885553
3/25/2024	16:25:25	463	2491.0000	Aquis	1906003
3/25/2024	8:04:42	452	2489.0000	BATE	1414265
3/25/2024	8:19:42	180	2493.0000	BATE	1427891



3/25/2024	8:19:42	170	2493.0000	BATE	1427889
3/25/2024	8:19:42	50	2493.0000	BATE	1427887
3/25/2024	8:19:42	50	2493.0000	BATE	1427885
3/25/2024	9:00:44	443	2496.0000	BATE	1456907
3/25/2024	10:01:49	172	2484.0000	BATE	1501268
3/25/2024	10:01:49	359	2484.0000	BATE	1501266
3/25/2024	12:27:00	12	2496.0000	BATE	1594805
3/25/2024	12:27:00	44	2496.0000	BATE	1594803
3/25/2024	12:27:00	225	2496.0000	BATE	1594799
3/25/2024	12:27:00	45	2496.0000	BATE	1594807
3/25/2024	12:27:00	74	2496.0000	BATE	1594811
3/25/2024	12:27:00	89	2496.0000	BATE	1594793
3/25/2024	13:31:21	458	2497.0000	BATE	1649174
3/25/2024	14:17:07	309	2500.0000	BATE	1718787
3/25/2024	14:17:07	47	2500.0000	BATE	1718783
3/25/2024	14:17:07	40	2500.0000	BATE	1718775
3/25/2024	14:17:07	136	2500.0000	BATE	1718773
3/25/2024	15:01:12	104	2495.0000	BATE	1785525
3/25/2024	15:01:12	297	2495.0000	BATE	1785527
3/25/2024	15:01:12	19	2495.0000	BATE	1785523
3/25/2024	15:01:12	8	2495.0000	BATE	1785521
3/25/2024	15:01:12	37	2495.0000	BATE	1785517
3/25/2024	15:27:59	12	2495.0000	BATE	1820211
3/25/2024	15:31:13	360	2493.0000	BATE	1824384
3/25/2024	15:31:13	40	2493.0000	BATE	1824382
3/25/2024	15:31:13	167	2493.0000	BATE	1824380
3/25/2024	15:31:13	98	2493.0000	BATE	1824378
3/25/2024	15:48:49	123	2490.0000	BATE	1847085
3/25/2024	15:48:49	323	2490.0000	BATE	1847081
3/25/2024	16:08:13	583	2490.0000	BATE	1876326
3/25/2024	16:14:00	438	2489.0000	BATE	1886338
3/25/2024	16:25:10	70	2491.0000	BATE	1905302
3/25/2024	16:25:10	284	2491.0000	BATE	1905300
3/25/2024	16:25:10	1	2491.0000	BATE	1905298
3/25/2024	16:25:13	83	2491.0000	BATE	1905570
3/25/2024	8:04:42	463	2489.0000	CHIX	1414263
3/25/2024	8:10:12	300	2500.0000	CHIX	1420714
3/25/2024	8:10:12	140	2500.0000	CHIX	1420716
3/25/2024	8:10:12	35	2500.0000	CHIX	1420708
3/25/2024	8:21:43	158	2494.0000	CHIX	1429235
3/25/2024	8:21:43	79	2494.0000	CHIX	1429233
3/25/2024	8:21:43	199	2494.0000	CHIX	1429231
3/25/2024	8:25:30	278	2500.0000	CHIX	1431517
3/25/2024	8:25:30	251	2500.0000	CHIX	1431521
3/25/2024	9:12:04	225	2497.0000	CHIX	1465001
3/25/2024	9:12:04	261	2497.0000	CHIX	1464999
3/25/2024	9:24:44	216	2491.0000	CHIX	1475184



3/25/2024	9:24:44	249	2491.0000	CHIX	1475188
3/25/2024	9:31:52	201	2488.0000	CHIX	1480989
3/25/2024	9:31:52	304	2488.0000	CHIX	1480987
3/25/2024	9:47:37	324	2488.0000	CHIX	1491659
3/25/2024	9:47:37	198	2488.0000	CHIX	1491657
3/25/2024	10:28:18	244	2481.0000	CHIX	1518877
3/25/2024	10:28:18	229	2481.0000	CHIX	1518875
3/25/2024	10:33:12	282	2482.0000	CHIX	1522263
3/25/2024	10:33:12	170	2482.0000	CHIX	1522261
3/25/2024	11:07:03	167	2488.0000	CHIX	1545155
3/25/2024	11:07:03	193	2488.0000	CHIX	1545161
3/25/2024	11:07:03	20	2488.0000	CHIX	1545159
3/25/2024	11:07:03	46	2488.0000	CHIX	1545151
3/25/2024	11:11:23	128	2488.0000	CHIX	1547956
3/25/2024	11:11:23	151	2488.0000	CHIX	1547954
3/25/2024	11:11:23	159	2488.0000	CHIX	1547952
3/25/2024	11:54:13	133	2490.0000	CHIX	1571486
3/25/2024	12:00:22	295	2490.0000	CHIX	1578258
3/25/2024	12:10:02	400	2491.0000	CHIX	1585336
3/25/2024	12:10:02	52	2491.0000	CHIX	1585340
3/25/2024	12:10:02	42	2491.0000	CHIX	1585328
3/25/2024	12:27:00	531	2496.0000	CHIX	1594787
3/25/2024	12:34:03	14	2500.0000	CHIX	1599991
3/25/2024	12:34:03	440	2500.0000	CHIX	1599995
3/25/2024	12:38:34	29	2498.0000	CHIX	1602712
3/25/2024	12:38:34	248	2498.0000	CHIX	1602710
3/25/2024	12:38:34	248	2497.0000	CHIX	1602708
3/25/2024	12:53:58	430	2496.0000	CHIX	1613200
3/25/2024	13:11:40	96	2495.0000	CHIX	1626210
3/25/2024	13:11:40	400	2495.0000	CHIX	1626212
3/25/2024	13:31:21	101	2497.0000	CHIX	1649172
3/25/2024	13:31:21	159	2497.0000	CHIX	1649170
3/25/2024	13:31:21	177	2497.0000	CHIX	1649168
3/25/2024	13:51:33	433	2498.0000	CHIX	1677752
3/25/2024	14:04:33	467	2497.0000	CHIX	1697865
3/25/2024	14:04:33	329	2499.0000	CHIX	1697863
3/25/2024	14:04:33	193	2499.0000	CHIX	1697861
3/25/2024	14:17:07	35	2500.0000	CHIX	1718779
3/25/2024	14:17:07	471	2500.0000	CHIX	1718771
3/25/2024	14:32:12	471	2499.0000	CHIX	1741672
3/25/2024	15:01:12	288	2495.0000	CHIX	1785519
3/25/2024	15:01:12	226	2495.0000	CHIX	1785513
3/25/2024	15:13:17	468	2495.0000	CHIX	1800942
3/25/2024	15:25:19	457	2496.0000	CHIX	1816931
3/25/2024	15:25:19	137	2496.0000	CHIX	1816929
3/25/2024	15:29:27	453	2494.0000	CHIX	1822066
3/25/2024	15:48:49	354	2490.0000	CHIX	1847087



3/25/2024	15:48:49	205	2490.0000	CHIX	1847091
3/25/2024	15:59:13	179	2490.0000	CHIX	1860374
3/25/2024	15:59:13	254	2490.0000	CHIX	1860372
3/25/2024	16:03:18	10	2491.0000	CHIX	1868246
3/25/2024	16:03:18	202	2491.0000	CHIX	1868244
3/25/2024	16:03:18	77	2491.0000	CHIX	1868248
3/25/2024	16:03:18	4	2491.0000	CHIX	1868250
3/25/2024	16:08:13	77	2490.0000	CHIX	1876334
3/25/2024	16:08:13	10	2490.0000	CHIX	1876332
3/25/2024	16:08:13	248	2490.0000	CHIX	1876330
3/25/2024	16:08:13	539	2490.0000	CHIX	1876328
3/25/2024	16:13:27	473	2490.0000	CHIX	1885551
3/25/2024	16:17:50	100	2493.0000	CHIX	1892583
3/25/2024	16:17:50	113	2493.0000	CHIX	1892581
3/25/2024	16:17:59	4	2493.0000	CHIX	1892889
3/25/2024	16:18:08	26	2493.0000	CHIX	1893206
3/25/2024	16:18:08	36	2493.0000	CHIX	1893204
3/25/2024	16:18:08	413	2493.0000	CHIX	1893202
3/25/2024	16:19:43	248	2492.0000	CHIX	1895829
3/25/2024	16:23:32	11	2490.0000	CHIX	1902283
3/25/2024	16:23:32	10	2490.0000	CHIX	1902281
3/25/2024	16:23:32	114	2490.0000	CHIX	1902279
3/25/2024	16:23:32	35	2490.0000	CHIX	1902277
3/25/2024	16:23:32	131	2490.0000	CHIX	1902275
3/25/2024	16:25:17	73	2492.0000	CHIX	1905768
3/25/2024	16:25:17	47	2492.0000	CHIX	1905766
3/25/2024	16:25:17	11	2492.0000	CHIX	1905764
3/25/2024	16:25:25	511	2491.0000	CHIX	1906005
3/25/2024	8:04:42	52	2488.0000	LSE	1414269
3/25/2024	8:04:42	508	2488.0000	LSE	1414267
3/25/2024	8:08:07	336	2496.0000	LSE	1416465
3/25/2024	8:08:07	151	2496.0000	LSE	1416463
3/25/2024	8:10:12	16	2500.0000	LSE	1420734
3/25/2024	8:10:12	17	2500.0000	LSE	1420732
3/25/2024	8:10:12	59	2500.0000	LSE	1420718
3/25/2024	8:10:12	44	2500.0000	LSE	1420730
3/25/2024	8:10:12	22	2500.0000	LSE	1420722
3/25/2024	8:10:12	120	2500.0000	LSE	1420724
3/25/2024	8:10:12	43	2500.0000	LSE	1420726
3/25/2024	8:10:12	76	2500.0000	LSE	1420728
3/25/2024	8:10:12	62	2500.0000	LSE	1420712
3/25/2024	8:20:16	374	2495.0000	LSE	1428353
3/25/2024	8:20:16	42	2495.0000	LSE	1428355
3/25/2024	8:22:55	75	2499.0000	LSE	1430103
3/25/2024	8:22:56	10	2499.0000	LSE	1430111
3/25/2024	8:25:30	267	2500.0000	LSE	1431539
3/25/2024	8:25:30	49	2500.0000	LSE	1431537



3/25/2024	8:25:30	133	2500.0000	LSE	1431535
3/25/2024	8:25:30	791	2500.0000	LSE	1431523
3/25/2024	8:25:30	2,138	2500.0000	LSE	1431527
3/25/2024	8:39:03	400	2499.0000	LSE	1441353
3/25/2024	9:12:04	163	2497.0000	LSE	1465005
3/25/2024	9:12:04	300	2497.0000	LSE	1465003
3/25/2024	9:21:16	26	2492.0000	LSE	1472299
3/25/2024	9:24:01	105	2492.0000	LSE	1474480
3/25/2024	9:24:44	462	2491.0000	LSE	1475190
3/25/2024	9:28:44	468	2489.0000	LSE	1478292
3/25/2024	9:28:56	58	2489.0000	LSE	1478463
3/25/2024	9:28:56	32	2489.0000	LSE	1478461
3/25/2024	9:28:56	54	2489.0000	LSE	1478459
3/25/2024	9:28:56	133	2489.0000	LSE	1478457
3/25/2024	9:28:56	133	2489.0000	LSE	1478455
3/25/2024	9:28:56	55	2488.0000	LSE	1478453
3/25/2024	9:28:56	375	2488.0000	LSE	1478451
3/25/2024	9:54:44	390	2487.0000	LSE	1495979
3/25/2024	10:29:12	50	2480.0000	LSE	1519445
3/25/2024	10:29:12	400	2480.0000	LSE	1519443
3/25/2024	10:33:12	433	2482.0000	LSE	1522265
3/25/2024	11:01:15	463	2487.0000	LSE	1540870
3/25/2024	11:07:03	444	2488.0000	LSE	1545153
3/25/2024	11:07:03	22	2488.0000	LSE	1545157
3/25/2024	11:11:23	413	2488.0000	LSE	1547958
3/25/2024	11:26:59	4	2489.0000	LSE	1556155
3/25/2024	11:31:52	138	2489.0000	LSE	1559349
3/25/2024	11:31:52	154	2489.0000	LSE	1559351
3/25/2024	11:31:52	89	2489.0000	LSE	1559353
3/25/2024	11:55:25	216	2490.0000	LSE	1572187
3/25/2024	11:55:25	203	2490.0000	LSE	1572185
3/25/2024	12:10:02	124	2491.0000	LSE	1585334
3/25/2024	12:10:02	293	2491.0000	LSE	1585338
3/25/2024	12:10:02	416	2491.0000	LSE	1585330
3/25/2024	12:10:02	23	2491.0000	LSE	1585332
3/25/2024	12:27:00	38	2496.0000	LSE	1594795
3/25/2024	12:27:00	547	2496.0000	LSE	1594791
3/25/2024	12:34:03	347	2500.0000	LSE	1599993
3/25/2024	12:34:03	124	2500.0000	LSE	1599997
3/25/2024	12:38:34	384	2500.0000	LSE	1602706
3/25/2024	12:38:51	141	2497.0000	LSE	1602900
3/25/2024	12:38:51	50	2497.0000	LSE	1602898
3/25/2024	12:39:45	300	2497.0000	LSE	1603755
3/25/2024	12:39:45	178	2497.0000	LSE	1603753
3/25/2024	12:46:11	98	2495.0000	LSE	1608060
3/25/2024	12:46:11	283	2495.0000	LSE	1608058
3/25/2024	13:11:40	112	2495.0000	LSE	1626216



3/25/2024	13:11:40	320	2495.0000	LSE	1626214
3/25/2024	13:25:08	438	2498.0000	LSE	1637039
3/25/2024	13:40:16	117	2497.0000	LSE	1661976
3/25/2024	13:40:16	264	2497.0000	LSE	1661974
3/25/2024	14:02:55	267	2500.0000	LSE	1695395
3/25/2024	14:02:55	177	2500.0000	LSE	1695393
3/25/2024	14:02:55	1	2500.0000	LSE	1695391
3/25/2024	14:06:05	22	2497.0000	LSE	1700174
3/25/2024	14:06:05	283	2497.0000	LSE	1700172
3/25/2024	14:06:05	88	2497.0000	LSE	1700170
3/25/2024	14:17:07	148	2500.0000	LSE	1718793
3/25/2024	14:17:07	24	2500.0000	LSE	1718791
3/25/2024	14:17:07	16	2500.0000	LSE	1718789
3/25/2024	14:17:07	232	2500.0000	LSE	1718781
3/25/2024	14:32:12	165	2499.0000	LSE	1741668
3/25/2024	14:32:12	75	2499.0000	LSE	1741670
3/25/2024	14:32:12	219	2499.0000	LSE	1741674
3/25/2024	15:01:12	459	2495.0000	LSE	1785515
3/25/2024	15:17:04	204	2492.0000	LSE	1805831
3/25/2024	15:17:04	181	2492.0000	LSE	1805829
3/25/2024	15:18:39	1	2492.0000	LSE	1807695
3/25/2024	15:22:59	53	2495.0000	LSE	1812851
3/25/2024	15:22:59	321	2495.0000	LSE	1812853
3/25/2024	15:22:59	53	2495.0000	LSE	1812849
3/25/2024	15:22:59	33	2495.0000	LSE	1812847
3/25/2024	15:24:39	38	2495.0000	LSE	1815492
3/25/2024	15:25:19	392	2495.0000	LSE	1816935
3/25/2024	15:36:40	322	2491.0000	LSE	1830788
3/25/2024	15:36:40	73	2491.0000	LSE	1830786
3/25/2024	15:47:03	393	2491.0000	LSE	1844940
3/25/2024	15:56:56	93	2490.0000	LSE	1857615
3/25/2024	15:59:13	437	2490.0000	LSE	1860376
3/25/2024	15:59:49	212	2489.0000	LSE	1861721
3/25/2024	15:59:49	234	2489.0000	LSE	1861719
3/25/2024	16:02:46	150	2491.0000	LSE	1867373
3/25/2024	16:02:46	82	2491.0000	LSE	1867371
3/25/2024	16:02:46	61	2491.0000	LSE	1867369
3/25/2024	16:02:46	536	2491.0000	LSE	1867367
3/25/2024	16:09:14	49	2491.0000	LSE	1878125
3/25/2024	16:09:14	133	2491.0000	LSE	1878121
3/25/2024	16:09:14	132	2491.0000	LSE	1878119
3/25/2024	16:09:14	102	2491.0000	LSE	1878123
3/25/2024	16:09:14	415	2490.0000	LSE	1878117
3/25/2024	16:18:14	130	2492.0000	LSE	1893332
3/25/2024	16:18:14	70	2492.0000	LSE	1893330
3/25/2024	16:18:14	170	2492.0000	LSE	1893328
3/25/2024	16:18:14	101	2492.0000	LSE	1893326



3/25/2024	16:18:14	484	2492.0000	LSE	1893324
3/25/2024	16:23:32	96	2490.0000	LSE	1902271
3/25/2024	16:23:32	48	2490.0000	LSE	1902273
3/25/2024	16:23:32	286	2490.0000	LSE	1902269
3/25/2024	16:23:32	23	2490.0000	LSE	1902267
3/25/2024	16:25:25	45	2491.0000	LSE	1906013
3/25/2024	16:25:25	131	2491.0000	LSE	1906007
3/25/2024	16:25:25	142	2491.0000	LSE	1906011
3/25/2024	16:25:25	93	2491.0000	LSE	1906009

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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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