



**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**

**Transactions in own shares**

**Zug, Switzerland – 26 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	26 March 2024
Number of shares repurchased:	64,357
Lowest price paid per share	£24.8700
Highest price paid per share	£25.0500
Volume weighted average price paid per share (GBP):	£24.9766
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 26 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,725,726 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 364,980,695 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 3,732,976 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	2,497.4024	29,827
BATS	2,498.2983	4,964
Chi-X	2,497.5975	21,351
Aquis	2,498.3879	8,215

**Schedule of purchases**

**Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/26/2024	8:08:09	226	2495.0000	Aquis	1372272
3/26/2024	8:08:09	261	2495.0000	Aquis	1372266
3/26/2024	8:38:30	316	2491.0000	Aquis	1403345
3/26/2024	8:45:16	88	2491.0000	Aquis	1410555
3/26/2024	8:45:16	99	2491.0000	Aquis	1410553
3/26/2024	9:31:29	503	2502.0000	Aquis	1456388
3/26/2024	10:12:42	245	2497.0000	Aquis	1494555
3/26/2024	10:18:58	273	2497.0000	Aquis	1499692
3/26/2024	11:00:31	171	2491.0000	Aquis	1534594
3/26/2024	11:00:31	288	2491.0000	Aquis	1534592
3/26/2024	11:00:31	53	2491.0000	Aquis	1534590
3/26/2024	12:31:02	164	2497.0000	Aquis	1601838
3/26/2024	12:31:02	278	2497.0000	Aquis	1601836
3/26/2024	13:53:24	438	2503.0000	Aquis	1687137
3/26/2024	14:35:38	362	2499.0000	Aquis	1754456
3/26/2024	14:37:23	113	2499.0000	Aquis	1757229
3/26/2024	15:13:14	218	2495.0000	Aquis	1821849
3/26/2024	15:16:14	243	2495.0000	Aquis	1826292
3/26/2024	15:29:24	296	2496.0000	Aquis	1848142
3/26/2024	15:30:19	201	2496.0000	Aquis	1849550
3/26/2024	15:41:19	330	2499.0000	Aquis	1865836
3/26/2024	15:42:57	125	2499.0000	Aquis	1868418
3/26/2024	15:46:51	153	2499.0000	Aquis	1875128
3/26/2024	15:48:09	274	2499.0000	Aquis	1877387
3/26/2024	15:52:22	350	2501.0000	Aquis	1885121
3/26/2024	15:52:22	83	2501.0000	Aquis	1885129
3/26/2024	15:55:41	227	2503.0000	Aquis	1890526



3/26/2024	15:56:05	118	2503.0000	Aquis	1891081
3/26/2024	15:56:05	66	2503.0000	Aquis	1891093
3/26/2024	15:56:05	91	2503.0000	Aquis	1891089
3/26/2024	15:56:05	34	2503.0000	Aquis	1891073
3/26/2024	16:03:09	270	2500.0000	Aquis	1905029
3/26/2024	16:04:13	247	2500.0000	Aquis	1906650
3/26/2024	16:16:44	33	2500.0000	Aquis	1930025
3/26/2024	16:19:48	94	2504.0000	Aquis	1936387
3/26/2024	16:20:08	225	2504.0000	Aquis	1937226
3/26/2024	16:20:56	187	2504.0000	Aquis	1938759
3/26/2024	16:26:44	67	2501.0000	Aquis	1950073
3/26/2024	16:26:56	189	2501.0000	Aquis	1950384
3/26/2024	16:27:05	200	2501.0000	Aquis	1950662
3/26/2024	16:27:10	16	2501.0000	Aquis	1950816
3/26/2024	8:08:09	448	2495.0000	BATE	1372268
3/26/2024	8:23:16	56	2494.0000	BATE	1388128
3/26/2024	8:23:16	400	2494.0000	BATE	1388126
3/26/2024	8:56:29	82	2496.0000	BATE	1420747
3/26/2024	8:56:29	400	2496.0000	BATE	1420749
3/26/2024	8:56:29	30	2496.0000	BATE	1420751
3/26/2024	9:26:03	438	2502.0000	BATE	1450652
3/26/2024	12:09:50	498	2493.0000	BATE	1585692
3/26/2024	13:19:15	97	2498.0000	BATE	1637699
3/26/2024	13:19:15	388	2498.0000	BATE	1637695
3/26/2024	14:54:19	352	2497.0000	BATE	1788427
3/26/2024	14:55:27	171	2497.0000	BATE	1790361
3/26/2024	15:52:22	167	2501.0000	BATE	1885127
3/26/2024	15:52:22	376	2501.0000	BATE	1885125
3/26/2024	15:56:05	98	2503.0000	BATE	1891079
3/26/2024	15:56:05	265	2503.0000	BATE	1891083
3/26/2024	15:56:05	97	2503.0000	BATE	1891087
3/26/2024	15:56:05	73	2503.0000	BATE	1891075
3/26/2024	16:24:16	76	2503.0000	BATE	1945338
3/26/2024	16:24:46	209	2503.0000	BATE	1946082
3/26/2024	16:25:02	240	2503.0000	BATE	1946819
3/26/2024	16:25:14	3	2503.0000	BATE	1947229
3/26/2024	8:03:03	481	2493.0000	CHIX	1367677
3/26/2024	8:11:04	271	2491.0000	CHIX	1377519
3/26/2024	8:11:04	246	2491.0000	CHIX	1377517
3/26/2024	8:20:15	433	2492.0000	CHIX	1385541
3/26/2024	8:23:16	428	2494.0000	CHIX	1388124
3/26/2024	8:34:32	105	2495.0000	CHIX	1398846
3/26/2024	8:34:32	359	2495.0000	CHIX	1398844
3/26/2024	8:38:25	480	2492.0000	CHIX	1403292
3/26/2024	8:47:48	61	2493.0000	CHIX	1412745
3/26/2024	8:56:29	264	2497.0000	CHIX	1420737
3/26/2024	8:56:29	268	2497.0000	CHIX	1420735



3/26/2024	9:13:33	434	2502.0000	CHIX	1437332
3/26/2024	9:15:42	517	2501.0000	CHIX	1439185
3/26/2024	9:23:31	261	2501.0000	CHIX	1447056
3/26/2024	9:23:31	260	2500.0000	CHIX	1447054
3/26/2024	9:23:31	446	2501.0000	CHIX	1447049
3/26/2024	9:35:32	526	2499.0000	CHIX	1459454
3/26/2024	10:08:10	243	2498.0000	CHIX	1489875
3/26/2024	10:08:10	300	2498.0000	CHIX	1489873
3/26/2024	10:12:34	431	2499.0000	CHIX	1494394
3/26/2024	10:14:22	317	2500.0000	CHIX	1496018
3/26/2024	10:14:22	116	2500.0000	CHIX	1496020
3/26/2024	10:37:29	66	2493.0000	CHIX	1515008
3/26/2024	10:37:29	400	2493.0000	CHIX	1515006
3/26/2024	10:44:40	510	2491.0000	CHIX	1520269
3/26/2024	10:59:02	484	2491.0000	CHIX	1533078
3/26/2024	11:10:16	32	2489.0000	CHIX	1542696
3/26/2024	11:10:16	59	2489.0000	CHIX	1542694
3/26/2024	11:10:16	48	2489.0000	CHIX	1542692
3/26/2024	11:10:16	151	2489.0000	CHIX	1542690
3/26/2024	11:10:16	94	2489.0000	CHIX	1542686
3/26/2024	11:10:16	48	2489.0000	CHIX	1542684
3/26/2024	11:58:21	304	2492.0000	CHIX	1576906
3/26/2024	11:58:21	131	2492.0000	CHIX	1576904
3/26/2024	12:02:09	107	2491.0000	CHIX	1579837
3/26/2024	12:03:23	349	2491.0000	CHIX	1580717
3/26/2024	12:25:31	6	2496.0000	CHIX	1597643
3/26/2024	12:25:31	423	2496.0000	CHIX	1597641
3/26/2024	12:40:23	357	2495.0000	CHIX	1608683
3/26/2024	12:40:23	159	2495.0000	CHIX	1608681
3/26/2024	13:08:24	51	2494.0000	CHIX	1629049
3/26/2024	13:08:24	441	2494.0000	CHIX	1629051
3/26/2024	13:19:15	440	2498.0000	CHIX	1637697
3/26/2024	13:36:58	146	2501.0000	CHIX	1661898
3/26/2024	13:38:13	394	2501.0000	CHIX	1663925
3/26/2024	13:38:13	113	2501.0000	CHIX	1663923
3/26/2024	13:39:59	459	2501.0000	CHIX	1666865
3/26/2024	13:55:29	289	2502.0000	CHIX	1689934
3/26/2024	13:55:29	223	2502.0000	CHIX	1689932
3/26/2024	14:09:00	331	2502.0000	CHIX	1710753
3/26/2024	14:09:00	116	2502.0000	CHIX	1710751
3/26/2024	14:24:29	400	2501.0000	CHIX	1735017
3/26/2024	14:24:29	97	2501.0000	CHIX	1735015
3/26/2024	14:37:23	130	2499.0000	CHIX	1757235
3/26/2024	14:37:23	400	2499.0000	CHIX	1757231
3/26/2024	14:55:27	121	2497.0000	CHIX	1790363
3/26/2024	14:55:27	302	2497.0000	CHIX	1790359
3/26/2024	14:55:27	105	2497.0000	CHIX	1790357



3/26/2024	15:05:38	394	2498.0000	CHIX	1809306
3/26/2024	15:05:38	131	2498.0000	CHIX	1809304
3/26/2024	15:16:14	98	2495.0000	CHIX	1826294
3/26/2024	15:16:14	393	2495.0000	CHIX	1826290
3/26/2024	15:24:54	70	2498.0000	CHIX	1841556
3/26/2024	15:24:54	104	2498.0000	CHIX	1841554
3/26/2024	15:26:10	32	2497.0000	CHIX	1843965
3/26/2024	15:26:10	274	2497.0000	CHIX	1843959
3/26/2024	15:26:10	100	2497.0000	CHIX	1843961
3/26/2024	15:26:10	104	2497.0000	CHIX	1843963
3/26/2024	15:37:49	249	2498.0000	CHIX	1861043
3/26/2024	15:43:41	326	2499.0000	CHIX	1869709
3/26/2024	15:44:58	154	2499.0000	CHIX	1871758
3/26/2024	15:49:17	401	2499.0000	CHIX	1879588
3/26/2024	15:52:22	492	2501.0000	CHIX	1885123
3/26/2024	15:53:43	99	2504.0000	CHIX	1887220
3/26/2024	15:53:43	211	2504.0000	CHIX	1887218
3/26/2024	15:56:05	235	2503.0000	CHIX	1891077
3/26/2024	15:56:05	208	2503.0000	CHIX	1891085
3/26/2024	15:56:05	56	2503.0000	CHIX	1891091
3/26/2024	16:08:17	286	2501.0000	CHIX	1913870
3/26/2024	16:11:21	134	2501.0000	CHIX	1919605
3/26/2024	16:11:21	46	2501.0000	CHIX	1919603
3/26/2024	16:16:14	60	2500.0000	CHIX	1929081
3/26/2024	16:19:39	272	2505.0000	CHIX	1936121
3/26/2024	16:19:48	258	2505.0000	CHIX	1936389
3/26/2024	16:23:53	16	2505.0000	CHIX	1944818
3/26/2024	16:23:53	174	2505.0000	CHIX	1944816
3/26/2024	16:23:53	243	2505.0000	CHIX	1944814
3/26/2024	16:23:53	2	2505.0000	CHIX	1944812
3/26/2024	16:28:32	196	2502.0000	CHIX	1953245
3/26/2024	8:08:09	443	2495.0000	LSE	1372270
3/26/2024	8:08:12	131	2492.0000	LSE	1372334
3/26/2024	8:08:12	309	2492.0000	LSE	1372332
3/26/2024	8:20:15	10	2491.0000	LSE	1385545
3/26/2024	8:20:15	435	2492.0000	LSE	1385543
3/26/2024	8:23:16	356	2494.0000	LSE	1388130
3/26/2024	8:23:16	88	2494.0000	LSE	1388132
3/26/2024	8:28:13	47	2492.0000	LSE	1392378
3/26/2024	8:29:31	155	2492.0000	LSE	1393618
3/26/2024	8:29:39	100	2492.0000	LSE	1393755
3/26/2024	8:34:32	395	2495.0000	LSE	1398848
3/26/2024	8:38:25	429	2492.0000	LSE	1403294
3/26/2024	8:56:29	457	2497.0000	LSE	1420739
3/26/2024	9:00:24	413	2498.0000	LSE	1424436
3/26/2024	9:13:33	390	2502.0000	LSE	1437336
3/26/2024	9:13:33	41	2502.0000	LSE	1437334



3/26/2024	9:15:42	421	2501.0000	LSE	1439187
3/26/2024	9:23:31	452	2500.0000	LSE	1447051
3/26/2024	9:24:35	2	2503.0000	LSE	1449190
3/26/2024	9:24:57	23	2504.0000	LSE	1449571
3/26/2024	9:24:57	1	2504.0000	LSE	1449569
3/26/2024	9:25:07	324	2503.0000	LSE	1449725
3/26/2024	9:25:07	375	2504.0000	LSE	1449723
3/26/2024	9:26:03	44	2502.0000	LSE	1450658
3/26/2024	9:26:03	400	2502.0000	LSE	1450656
3/26/2024	9:26:03	217	2502.0000	LSE	1450654
3/26/2024	9:31:29	66	2502.0000	LSE	1456392
3/26/2024	9:31:29	350	2502.0000	LSE	1456390
3/26/2024	9:31:31	249	2501.0000	LSE	1456433
3/26/2024	9:31:31	173	2501.0000	LSE	1456431
3/26/2024	9:53:27	371	2495.0000	LSE	1475538
3/26/2024	10:08:10	375	2498.0000	LSE	1489877
3/26/2024	10:12:34	112	2499.0000	LSE	1494416
3/26/2024	10:12:34	103	2499.0000	LSE	1494414
3/26/2024	10:12:34	122	2499.0000	LSE	1494412
3/26/2024	10:12:34	32	2499.0000	LSE	1494410
3/26/2024	10:12:34	87	2499.0000	LSE	1494408
3/26/2024	10:12:34	103	2499.0000	LSE	1494402
3/26/2024	10:12:34	102	2499.0000	LSE	1494400
3/26/2024	10:12:34	26	2499.0000	LSE	1494406
3/26/2024	10:12:34	95	2499.0000	LSE	1494404
3/26/2024	10:12:34	103	2499.0000	LSE	1494398
3/26/2024	10:12:34	371	2499.0000	LSE	1494396
3/26/2024	10:28:54	138	2494.0000	LSE	1508021
3/26/2024	10:31:00	276	2494.0000	LSE	1509903
3/26/2024	10:37:29	397	2493.0000	LSE	1515012
3/26/2024	10:37:29	45	2493.0000	LSE	1515010
3/26/2024	10:44:40	76	2491.0000	LSE	1520271
3/26/2024	10:44:40	357	2491.0000	LSE	1520273
3/26/2024	10:47:59	207	2491.0000	LSE	1523148
3/26/2024	10:47:59	174	2491.0000	LSE	1523146
3/26/2024	10:55:26	416	2490.0000	LSE	1529798
3/26/2024	11:00:31	462	2491.0000	LSE	1534596
3/26/2024	11:09:50	413	2490.0000	LSE	1542284
3/26/2024	11:10:16	372	2489.0000	LSE	1542688
3/26/2024	11:27:30	413	2487.0000	LSE	1554548
3/26/2024	11:58:21	414	2492.0000	LSE	1576910
3/26/2024	11:58:21	10	2492.0000	LSE	1576908
3/26/2024	12:09:50	449	2492.0000	LSE	1585694
3/26/2024	12:31:02	130	2497.0000	LSE	1601842
3/26/2024	12:31:02	288	2497.0000	LSE	1601840
3/26/2024	12:40:23	1	2495.0000	LSE	1608685
3/26/2024	12:40:23	303	2495.0000	LSE	1608687



3/26/2024	12:40:23	118	2495.0000	LSE	1608689
3/26/2024	13:03:30	117	2497.0000	LSE	1625801
3/26/2024	13:03:30	152	2497.0000	LSE	1625799
3/26/2024	13:03:30	105	2497.0000	LSE	1625797
3/26/2024	13:03:30	223	2497.0000	LSE	1625795
3/26/2024	13:03:30	203	2497.0000	LSE	1625793
3/26/2024	13:07:45	340	2495.0000	LSE	1628604
3/26/2024	13:07:45	113	2495.0000	LSE	1628606
3/26/2024	13:12:58	38	2494.0000	LSE	1632621
3/26/2024	13:12:58	353	2494.0000	LSE	1632619
3/26/2024	13:19:15	398	2498.0000	LSE	1637703
3/26/2024	13:19:15	405	2498.0000	LSE	1637701
3/26/2024	13:23:28	83	2497.0000	LSE	1641097
3/26/2024	13:23:28	460	2497.0000	LSE	1641099
3/26/2024	13:26:44	101	2496.0000	LSE	1643912
3/26/2024	13:31:19	432	2497.0000	LSE	1653578
3/26/2024	13:38:13	374	2501.0000	LSE	1663927
3/26/2024	13:39:59	20	2502.0000	LSE	1666863
3/26/2024	13:39:59	378	2502.0000	LSE	1666861
3/26/2024	13:45:55	346	2499.0000	LSE	1675433
3/26/2024	13:45:55	30	2499.0000	LSE	1675431
3/26/2024	13:51:49	68	2503.0000	LSE	1684514
3/26/2024	13:53:24	370	2503.0000	LSE	1687139
3/26/2024	14:07:12	284	2502.0000	LSE	1708386
3/26/2024	14:07:12	133	2502.0000	LSE	1708376
3/26/2024	14:10:41	358	2499.0000	LSE	1713542
3/26/2024	14:10:41	97	2499.0000	LSE	1713540
3/26/2024	14:31:27	273	2501.0000	LSE	1747729
3/26/2024	14:31:27	117	2501.0000	LSE	1747731
3/26/2024	14:37:23	10	2499.0000	LSE	1757237
3/26/2024	14:37:23	402	2499.0000	LSE	1757233
3/26/2024	14:44:51	37	2496.0000	LSE	1771548
3/26/2024	14:44:54	360	2496.0000	LSE	1771647
3/26/2024	14:52:19	4	2497.0000	LSE	1785101
3/26/2024	14:54:45	89	2497.0000	LSE	1789049
3/26/2024	14:55:27	252	2497.0000	LSE	1790355
3/26/2024	14:55:27	60	2497.0000	LSE	1790353
3/26/2024	14:57:43	424	2495.0000	LSE	1795205
3/26/2024	14:57:44	409	2495.0000	LSE	1795291
3/26/2024	15:05:38	398	2498.0000	LSE	1809308
3/26/2024	15:05:38	32	2498.0000	LSE	1809294
3/26/2024	15:05:39	306	2497.0000	LSE	1809327
3/26/2024	15:05:48	86	2497.0000	LSE	1809490
3/26/2024	15:14:34	397	2495.0000	LSE	1823600
3/26/2024	15:16:14	18	2495.0000	LSE	1826296
3/26/2024	15:24:55	404	2497.0000	LSE	1841579
3/26/2024	15:34:17	388	2497.0000	LSE	1855753



3/26/2024	15:44:25	190	2499.0000	LSE	1870831
3/26/2024	15:44:45	81	2499.0000	LSE	1871467
3/26/2024	15:44:48	53	2499.0000	LSE	1871528
3/26/2024	15:44:58	35	2499.0000	LSE	1871768
3/26/2024	15:44:58	31	2499.0000	LSE	1871766
3/26/2024	15:44:58	11	2499.0000	LSE	1871764
3/26/2024	15:44:58	380	2499.0000	LSE	1871762
3/26/2024	15:44:58	73	2499.0000	LSE	1871760
3/26/2024	15:52:22	269	2501.0000	LSE	1885131
3/26/2024	15:52:22	175	2501.0000	LSE	1885133
3/26/2024	15:55:40	235	2503.0000	LSE	1890515
3/26/2024	15:55:40	179	2503.0000	LSE	1890513
3/26/2024	15:57:42	419	2502.0000	LSE	1893482
3/26/2024	16:11:19	333	2502.0000	LSE	1919532
3/26/2024	16:11:19	52	2502.0000	LSE	1919534
3/26/2024	16:23:45	374	2505.0000	LSE	1944555
3/26/2024	16:23:45	17	2505.0000	LSE	1944553
3/26/2024	16:23:45	446	2505.0000	LSE	1944557
3/26/2024	16:24:01	435	2504.0000	LSE	1945003
3/26/2024	16:27:09	455	2502.0000	LSE	1950772
3/26/2024	16:27:44	111	2502.0000	LSE	1951854
3/26/2024	16:27:44	269	2502.0000	LSE	1951852

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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, 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.

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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