



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 28 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	28 March 2024
Number of shares repurchased:	66,396
Lowest price paid per share	€25.0300
Highest price paid per share	€25.2800
Volume weighted average price paid per share (GBP):	€25.1404
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 28 March 2024, the Company's issued share capital consisted of 373,136,556 ordinary shares, of which 4,162,980 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 365,543,441 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 3,916,712 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	2,513.0825	34,428
BATS	2,515.9733	6,137
Chi-X	2,515.0732	20,272
Aquis	2,514.0209	5,559

**Schedule of purchases
Individual transactions:**

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
3/28/2024	8:03:09	439	2518.0000	Aquis	1401963
3/28/2024	8:03:33	63	2518.0000	Aquis	1402392
3/28/2024	9:01:57	189	2507.0000	Aquis	1453260
3/28/2024	9:34:56	491	2520.0000	Aquis	1481511
3/28/2024	10:04:02	462	2526.0000	Aquis	1505367
3/28/2024	12:00:06	147	2516.0000	Aquis	1596621
3/28/2024	12:00:06	331	2516.0000	Aquis	1596617
3/28/2024	13:23:50	199	2517.0000	Aquis	1648601
3/28/2024	13:27:50	115	2517.0000	Aquis	1651735
3/28/2024	13:27:50	117	2517.0000	Aquis	1651733
3/28/2024	15:10:20	172	2517.0000	Aquis	1800178
3/28/2024	15:10:20	336	2517.0000	Aquis	1800174
3/28/2024	15:41:39	533	2512.0000	Aquis	1841081
3/28/2024	15:49:16	488	2511.0000	Aquis	1855137
3/28/2024	16:04:51	504	2511.0000	Aquis	1881931
3/28/2024	16:22:05	168	2506.0000	Aquis	1909551
3/28/2024	16:22:13	302	2506.0000	Aquis	1909824
3/28/2024	16:27:16	503	2504.0000	Aquis	1919568
3/28/2024	8:07:02	117	2516.0000	BATE	1406536
3/28/2024	8:07:02	189	2516.0000	BATE	1406534
3/28/2024	8:07:02	144	2516.0000	BATE	1406532
3/28/2024	8:15:09	24	2514.0000	BATE	1418157
3/28/2024	8:29:43	232	2516.0000	BATE	1429842
3/28/2024	8:29:43	47	2516.0000	BATE	1429846
3/28/2024	8:29:43	189	2516.0000	BATE	1429844
3/28/2024	9:34:56	336	2520.0000	BATE	1481515
3/28/2024	9:34:56	154	2520.0000	BATE	1481517
3/28/2024	9:55:37	27	2526.0000	BATE	1498261
3/28/2024	9:55:37	456	2526.0000	BATE	1498259
3/28/2024	11:16:59	409	2518.0000	BATE	1560998



3/28/2024	11:16:59	33	2518.0000	BATE	1560994
3/28/2024	12:44:42	476	2519.0000	BATE	1623294
3/28/2024	14:19:10	373	2519.0000	BATE	1725226
3/28/2024	14:19:10	73	2519.0000	BATE	1725224
3/28/2024	15:00:01	138	2519.0000	BATE	1786447
3/28/2024	15:00:01	336	2519.0000	BATE	1786445
3/28/2024	15:35:15	41	2515.0000	BATE	1830085
3/28/2024	15:35:25	224	2515.0000	BATE	1830285
3/28/2024	15:35:37	61	2515.0000	BATE	1830505
3/28/2024	15:35:37	171	2515.0000	BATE	1830498
3/28/2024	15:41:39	469	2512.0000	BATE	1841083
3/28/2024	15:49:16	479	2511.0000	BATE	1855139
3/28/2024	16:04:51	436	2511.0000	BATE	1881933
3/28/2024	16:22:13	264	2506.0000	BATE	1909826
3/28/2024	16:22:29	171	2506.0000	BATE	1910165
3/28/2024	16:22:29	68	2506.0000	BATE	1910155
3/28/2024	8:03:00	523	2519.0000	CHIX	1401795
3/28/2024	8:15:04	400	2515.0000	CHIX	1417739
3/28/2024	8:15:04	43	2515.0000	CHIX	1417741
3/28/2024	8:29:36	433	2517.0000	CHIX	1429743
3/28/2024	8:58:17	121	2510.0000	CHIX	1450428
3/28/2024	8:58:17	349	2510.0000	CHIX	1450426
3/28/2024	9:08:19	154	2512.0000	CHIX	1458235
3/28/2024	9:08:19	275	2512.0000	CHIX	1458231
3/28/2024	9:30:52	312	2517.0000	CHIX	1478336
3/28/2024	9:30:52	196	2517.0000	CHIX	1478334
3/28/2024	9:34:56	481	2520.0000	CHIX	1481513
3/28/2024	9:43:35	394	2524.0000	CHIX	1488940
3/28/2024	9:43:35	110	2524.0000	CHIX	1488938
3/28/2024	9:59:56	237	2528.0000	CHIX	1501504
3/28/2024	9:59:56	207	2528.0000	CHIX	1501502
3/28/2024	10:17:34	501	2526.0000	CHIX	1515960
3/28/2024	10:43:43	20	2521.0000	CHIX	1534610
3/28/2024	10:43:43	212	2521.0000	CHIX	1534608
3/28/2024	10:43:43	271	2521.0000	CHIX	1534606
3/28/2024	11:11:30	81	2518.0000	CHIX	1556946
3/28/2024	11:11:30	110	2518.0000	CHIX	1556944
3/28/2024	11:16:59	3	2518.0000	CHIX	1560996
3/28/2024	11:16:59	248	2518.0000	CHIX	1560992
3/28/2024	11:31:21	527	2517.0000	CHIX	1571831
3/28/2024	12:00:06	113	2516.0000	CHIX	1596619
3/28/2024	12:00:06	395	2516.0000	CHIX	1596623
3/28/2024	12:10:57	333	2516.0000	CHIX	1602599
3/28/2024	12:10:57	179	2516.0000	CHIX	1602597
3/28/2024	12:44:42	463	2519.0000	CHIX	1623292
3/28/2024	13:11:43	203	2518.0000	CHIX	1640765



3/28/2024	13:11:43	309	2518.0000	CHIX	1640763
3/28/2024	13:37:53	134	2520.0000	CHIX	1670044
3/28/2024	13:37:53	298	2520.0000	CHIX	1670042
3/28/2024	14:00:54	523	2518.0000	CHIX	1700083
3/28/2024	14:08:37	170	2519.0000	CHIX	1711335
3/28/2024	14:08:37	302	2519.0000	CHIX	1711333
3/28/2024	14:08:37	35	2519.0000	CHIX	1711331
3/28/2024	14:20:48	107	2518.0000	CHIX	1727461
3/28/2024	14:20:48	86	2518.0000	CHIX	1727459
3/28/2024	14:20:48	237	2518.0000	CHIX	1727463
3/28/2024	14:20:48	76	2518.0000	CHIX	1727465
3/28/2024	14:33:21	47	2518.0000	CHIX	1745651
3/28/2024	14:33:21	325	2518.0000	CHIX	1745649
3/28/2024	14:33:21	107	2518.0000	CHIX	1745647
3/28/2024	14:43:00	273	2518.0000	CHIX	1760897
3/28/2024	14:45:14	65	2518.0000	CHIX	1763990
3/28/2024	14:45:14	151	2518.0000	CHIX	1763988
3/28/2024	14:57:41	512	2520.0000	CHIX	1782666
3/28/2024	15:01:46	511	2518.0000	CHIX	1789465
3/28/2024	15:10:48	141	2516.0000	CHIX	1800740
3/28/2024	15:11:20	183	2516.0000	CHIX	1801375
3/28/2024	15:11:30	93	2516.0000	CHIX	1801587
3/28/2024	15:11:30	40	2516.0000	CHIX	1801585
3/28/2024	15:26:16	432	2517.0000	CHIX	1819206
3/28/2024	15:39:03	458	2512.0000	CHIX	1836558
3/28/2024	15:41:39	494	2512.0000	CHIX	1841085
3/28/2024	15:46:11	39	2510.0000	CHIX	1849299
3/28/2024	15:46:11	400	2510.0000	CHIX	1849301
3/28/2024	15:46:11	38	2510.0000	CHIX	1849303
3/28/2024	15:47:05	380	2512.0000	CHIX	1850851
3/28/2024	15:47:05	105	2512.0000	CHIX	1850849
3/28/2024	15:54:25	377	2511.0000	CHIX	1863788
3/28/2024	15:55:15	153	2511.0000	CHIX	1865410
3/28/2024	15:59:10	512	2508.0000	CHIX	1871239
3/28/2024	16:00:57	91	2511.0000	CHIX	1874982
3/28/2024	16:01:03	313	2511.0000	CHIX	1875198
3/28/2024	16:01:03	80	2511.0000	CHIX	1875200
3/28/2024	16:04:51	517	2511.0000	CHIX	1881935
3/28/2024	16:09:51	37	2511.0000	CHIX	1890951
3/28/2024	16:09:51	37	2511.0000	CHIX	1890949
3/28/2024	16:09:51	359	2511.0000	CHIX	1890945
3/28/2024	16:15:05	90	2510.0000	CHIX	1898993
3/28/2024	16:15:05	36	2510.0000	CHIX	1898991
3/28/2024	16:15:05	123	2510.0000	CHIX	1898989
3/28/2024	16:15:49	494	2509.0000	CHIX	1900034
3/28/2024	16:22:03	45	2507.0000	CHIX	1909483



3/28/2024	16:22:03	25	2507.0000	CHIX	1909481
3/28/2024	16:22:03	248	2507.0000	CHIX	1909479
3/28/2024	16:22:03	472	2507.0000	CHIX	1909477
3/28/2024	16:25:50	416	2503.0000	CHIX	1917176
3/28/2024	16:26:06	248	2505.0000	CHIX	1917694
3/28/2024	16:26:06	20	2505.0000	CHIX	1917688
3/28/2024	16:26:06	135	2505.0000	CHIX	1917686
3/28/2024	16:28:05	84	2505.0000	CHIX	1921087
3/28/2024	16:28:05	29	2505.0000	CHIX	1921085
3/28/2024	16:28:05	99	2505.0000	CHIX	1921083
3/28/2024	16:28:05	115	2505.0000	CHIX	1921081
3/28/2024	16:28:05	84	2505.0000	CHIX	1921079
3/28/2024	16:28:05	8	2505.0000	CHIX	1921077
3/28/2024	16:28:05	60	2505.0000	CHIX	1921075
3/28/2024	8:03:00	442	2519.0000	LSE	1401797
3/28/2024	8:03:09	438	2518.0000	LSE	1401965
3/28/2024	8:18:57	411	2516.0000	LSE	1421600
3/28/2024	8:29:36	455	2517.0000	LSE	1429749
3/28/2024	8:29:36	221	2517.0000	LSE	1429747
3/28/2024	8:29:36	241	2517.0000	LSE	1429745
3/28/2024	8:38:34	415	2514.0000	LSE	1436390
3/28/2024	8:44:33	432	2508.0000	LSE	1440968
3/28/2024	8:59:36	194	2509.0000	LSE	1451358
3/28/2024	8:59:36	260	2509.0000	LSE	1451356
3/28/2024	9:08:19	58	2512.0000	LSE	1458237
3/28/2024	9:08:19	402	2512.0000	LSE	1458233
3/28/2024	9:13:15	416	2511.0000	LSE	1462275
3/28/2024	9:20:38	191	2510.0000	LSE	1469066
3/28/2024	9:20:38	218	2510.0000	LSE	1469064
3/28/2024	9:34:56	12	2519.0000	LSE	1481521
3/28/2024	9:34:56	407	2519.0000	LSE	1481519
3/28/2024	9:41:42	59	2522.0000	LSE	1487691
3/28/2024	9:41:53	45	2522.0000	LSE	1487783
3/28/2024	9:41:54	45	2522.0000	LSE	1487792
3/28/2024	9:41:55	45	2522.0000	LSE	1487804
3/28/2024	9:42:07	45	2522.0000	LSE	1487924
3/28/2024	9:45:07	45	2522.0000	LSE	1490151
3/28/2024	9:45:59	45	2522.0000	LSE	1490751
3/28/2024	9:50:44	64	2523.0000	LSE	1494635
3/28/2024	9:52:14	388	2523.0000	LSE	1495715
3/28/2024	9:53:02	92	2522.0000	LSE	1496242
3/28/2024	9:53:02	74	2522.0000	LSE	1496244
3/28/2024	9:53:02	253	2522.0000	LSE	1496246
3/28/2024	10:17:34	406	2526.0000	LSE	1515962
3/28/2024	10:25:12	307	2520.0000	LSE	1521500
3/28/2024	10:25:12	20	2520.0000	LSE	1521498



3/28/2024	10:25:12	83	2520.0000	LSE	1521496
3/28/2024	10:43:43	35	2521.0000	LSE	1534612
3/28/2024	10:43:43	180	2521.0000	LSE	1534616
3/28/2024	10:43:43	205	2521.0000	LSE	1534614
3/28/2024	10:47:00	453	2521.0000	LSE	1537074
3/28/2024	11:03:44	418	2517.0000	LSE	1550693
3/28/2024	11:11:30	55	2518.0000	LSE	1556948
3/28/2024	11:16:59	157	2518.0000	LSE	1561002
3/28/2024	11:16:59	118	2518.0000	LSE	1561004
3/28/2024	11:16:59	103	2518.0000	LSE	1561000
3/28/2024	11:21:50	230	2518.0000	LSE	1564372
3/28/2024	11:21:50	187	2518.0000	LSE	1564370
3/28/2024	11:31:21	445	2517.0000	LSE	1571833
3/28/2024	11:36:00	396	2517.0000	LSE	1575429
3/28/2024	12:06:20	460	2516.0000	LSE	1600033
3/28/2024	12:06:20	385	2516.0000	LSE	1600031
3/28/2024	12:10:57	315	2516.0000	LSE	1602603
3/28/2024	12:10:57	65	2516.0000	LSE	1602601
3/28/2024	12:15:53	123	2515.0000	LSE	1605639
3/28/2024	12:15:53	291	2515.0000	LSE	1605641
3/28/2024	12:44:42	212	2519.0000	LSE	1623300
3/28/2024	12:44:42	151	2519.0000	LSE	1623298
3/28/2024	12:44:42	78	2519.0000	LSE	1623296
3/28/2024	13:10:34	419	2519.0000	LSE	1640001
3/28/2024	13:17:42	450	2518.0000	LSE	1644418
3/28/2024	13:37:53	415	2520.0000	LSE	1670046
3/28/2024	14:00:54	254	2518.0000	LSE	1700085
3/28/2024	14:07:18	403	2519.0000	LSE	1709695
3/28/2024	14:19:10	419	2519.0000	LSE	1725228
3/28/2024	14:28:01	163	2517.0000	LSE	1736790
3/28/2024	14:30:44	46	2517.0000	LSE	1741337
3/28/2024	14:30:44	165	2517.0000	LSE	1741335
3/28/2024	14:33:43	387	2517.0000	LSE	1746145
3/28/2024	14:51:43	87	2519.0000	LSE	1773928
3/28/2024	14:51:43	345	2519.0000	LSE	1773926
3/28/2024	14:57:41	110	2520.0000	LSE	1782670
3/28/2024	14:57:41	282	2520.0000	LSE	1782668
3/28/2024	15:01:46	406	2518.0000	LSE	1789467
3/28/2024	15:10:20	152	2517.0000	LSE	1800180
3/28/2024	15:10:20	303	2517.0000	LSE	1800176
3/28/2024	15:15:17	232	2515.0000	LSE	1805877
3/28/2024	15:22:54	279	2517.0000	LSE	1814484
3/28/2024	15:22:54	19	2517.0000	LSE	1814482
3/28/2024	15:22:54	136	2517.0000	LSE	1814480
3/28/2024	15:26:54	58	2516.0000	LSE	1819867
3/28/2024	15:27:52	214	2516.0000	LSE	1820883



3/28/2024	15:27:58	140	2516.0000	LSE	1821008
3/28/2024	15:37:58	158	2513.0000	LSE	1834770
3/28/2024	15:38:05	73	2513.0000	LSE	1834913
3/28/2024	15:38:05	157	2513.0000	LSE	1834911
3/28/2024	15:39:03	379	2512.0000	LSE	1836560
3/28/2024	15:41:39	436	2512.0000	LSE	1841089
3/28/2024	15:41:39	443	2512.0000	LSE	1841087
3/28/2024	15:41:40	383	2511.0000	LSE	1841119
3/28/2024	15:46:11	141	2510.0000	LSE	1849305
3/28/2024	15:46:11	237	2510.0000	LSE	1849307
3/28/2024	15:49:16	408	2511.0000	LSE	1855143
3/28/2024	15:49:16	395	2511.0000	LSE	1855141
3/28/2024	15:55:15	284	2511.0000	LSE	1865412
3/28/2024	15:55:15	156	2511.0000	LSE	1865415
3/28/2024	15:55:30	455	2510.0000	LSE	1865753
3/28/2024	15:56:47	375	2509.0000	LSE	1867957
3/28/2024	15:56:47	12	2509.0000	LSE	1867955
3/28/2024	15:59:10	434	2508.0000	LSE	1871241
3/28/2024	16:01:03	401	2511.0000	LSE	1875206
3/28/2024	16:01:03	340	2511.0000	LSE	1875204
3/28/2024	16:01:03	44	2511.0000	LSE	1875202
3/28/2024	16:04:51	372	2511.0000	LSE	1881937
3/28/2024	16:09:51	384	2511.0000	LSE	1890947
3/28/2024	16:09:51	337	2511.0000	LSE	1890943
3/28/2024	16:09:51	110	2511.0000	LSE	1890941
3/28/2024	16:11:13	30	2510.0000	LSE	1893321
3/28/2024	16:11:34	145	2510.0000	LSE	1893901
3/28/2024	16:12:50	384	2510.0000	LSE	1895793
3/28/2024	16:12:50	117	2510.0000	LSE	1895791
3/28/2024	16:12:50	162	2510.0000	LSE	1895789
3/28/2024	16:12:51	404	2509.0000	LSE	1895808
3/28/2024	16:15:05	20	2510.0000	LSE	1898997
3/28/2024	16:15:05	2	2510.0000	LSE	1898995
3/28/2024	16:15:08	2	2510.0000	LSE	1899085
3/28/2024	16:15:08	20	2510.0000	LSE	1899082
3/28/2024	16:15:08	20	2510.0000	LSE	1899080
3/28/2024	16:15:08	370	2510.0000	LSE	1899077
3/28/2024	16:15:12	20	2510.0000	LSE	1899146
3/28/2024	16:15:12	3	2510.0000	LSE	1899144
3/28/2024	16:15:18	38	2510.0000	LSE	1899343
3/28/2024	16:15:49	98	2509.0000	LSE	1900039
3/28/2024	16:15:49	273	2509.0000	LSE	1900037
3/28/2024	16:15:49	400	2509.0000	LSE	1900043
3/28/2024	16:15:49	56	2509.0000	LSE	1900041
3/28/2024	16:15:49	67	2509.0000	LSE	1900045
3/28/2024	16:16:28	159	2508.0000	LSE	1900936



3/28/2024	16:16:28	129	2508.0000	LSE	1900928
3/28/2024	16:16:30	85	2508.0000	LSE	1900988
3/28/2024	16:17:27	7	2508.0000	LSE	1902450
3/28/2024	16:17:28	18	2508.0000	LSE	1902493
3/28/2024	16:17:35	384	2508.0000	LSE	1902636
3/28/2024	16:18:53	19	2507.0000	LSE	1904544
3/28/2024	16:18:55	254	2507.0000	LSE	1904598
3/28/2024	16:18:55	157	2507.0000	LSE	1904596
3/28/2024	16:22:15	157	2507.0000	LSE	1909894
3/28/2024	16:22:29	372	2506.0000	LSE	1910167
3/28/2024	16:22:29	177	2506.0000	LSE	1910163
3/28/2024	16:22:29	215	2506.0000	LSE	1910161
3/28/2024	16:22:29	159	2506.0000	LSE	1910159
3/28/2024	16:22:29	258	2506.0000	LSE	1910157
3/28/2024	16:22:47	141	2505.0000	LSE	1911511
3/28/2024	16:22:47	264	2505.0000	LSE	1911513
3/28/2024	16:22:47	354	2505.0000	LSE	1911509
3/28/2024	16:22:49	99	2505.0000	LSE	1911556
3/28/2024	16:23:32	29	2505.0000	LSE	1912529
3/28/2024	16:26:06	233	2504.0000	LSE	1917705
3/28/2024	16:26:06	200	2504.0000	LSE	1917701
3/28/2024	16:26:06	258	2504.0000	LSE	1917703
3/28/2024	16:26:06	438	2504.0000	LSE	1917699
3/28/2024	16:27:06	135	2504.0000	LSE	1919306
3/28/2024	16:27:06	546	2504.0000	LSE	1919304
3/28/2024	16:27:12	164	2504.0000	LSE	1919460
3/28/2024	16:27:15	362	2504.0000	LSE	1919532
3/28/2024	16:27:15	103	2504.0000	LSE	1919530
3/28/2024	16:27:16	396	2504.0000	LSE	1919566
3/28/2024	16:28:22	39	2505.0000	LSE	1921485
3/28/2024	16:28:22	397	2505.0000	LSE	1921483

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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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