

FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 02 May 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	02 May 2024
Number of shares repurchased:	119,748
Lowest price paid per share	£26.1600
Highest price paid per share	£26.5400
Volume weighted average price paid per share (GBP):	£26.3444
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 02 May 2024, the Company’s issued share capital consisted of 373,193,915 ordinary shares, of which 4,337,249 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 365,426,531 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 4,090,981 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	2,633.7633	70,660
BATS	2,636.8755	12,404
Chi-X	2,634.9283	24,180
Aquis	2,634.9087	12,504

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2/5/2024	8:09:57	489	2638,0000	Aquis	688520
2/5/2024	8:17:17	81	2624,0000	Aquis	699930
2/5/2024	8:17:17	444	2624,0000	Aquis	699926
2/5/2024	8:37:32	163	2622,0000	Aquis	730365
2/5/2024	8:37:32	265	2622,0000	Aquis	730355
2/5/2024	8:54:50	488	2630,0000	Aquis	756658
2/5/2024	9:03:15	483	2628,0000	Aquis	769152
2/5/2024	9:24:45	452	2638,0000	Aquis	796894
2/5/2024	9:43:12	455	2634,0000	Aquis	815467
2/5/2024	10:09:36	311	2634,0000	Aquis	844554
2/5/2024	10:09:36	132	2634,0000	Aquis	844550
2/5/2024	10:33:17	56	2642,0000	Aquis	874393
2/5/2024	10:33:17	37	2642,0000	Aquis	874395
2/5/2024	10:33:17	111	2642,0000	Aquis	874391
2/5/2024	10:33:17	230	2642,0000	Aquis	874389
2/5/2024	10:34:51	222	2640,0000	Aquis	877070
2/5/2024	10:34:51	244	2640,0000	Aquis	877068
2/5/2024	11:02:38	500	2644,0000	Aquis	940075
2/5/2024	11:30:53	124	2650,0000	Aquis	961501
2/5/2024	11:30:53	338	2650,0000	Aquis	961507
2/5/2024	11:53:05	432	2654,0000	Aquis	977180
2/5/2024	11:53:05	54	2654,0000	Aquis	977168
2/5/2024	12:03:32	417	2654,0000	Aquis	986057
2/5/2024	12:03:32	15	2654,0000	Aquis	986047
2/5/2024	12:28:45	18	2646,0000	Aquis	1006440
2/5/2024	12:28:45	92	2646,0000	Aquis	1006442
2/5/2024	12:28:45	389	2646,0000	Aquis	1006444
2/5/2024	12:46:49	45	2636,0000	Aquis	1023245
2/5/2024	12:49:21	40	2636,0000	Aquis	1025539
2/5/2024	12:56:55	125	2636,0000	Aquis	1033289

2/5/2024	12:58:10	2	2636,0000	Aquis	1034619
2/5/2024	12:58:15	45	2636,0000	Aquis	1034671
2/5/2024	12:59:18	39	2636,0000	Aquis	1035848
2/5/2024	12:59:58	50	2636,0000	Aquis	1036807
2/5/2024	13:00:47	126	2636,0000	Aquis	1037716
2/5/2024	13:20:12	35	2634,0000	Aquis	1060067
2/5/2024	13:25:46	120	2634,0000	Aquis	1066923
2/5/2024	13:25:46	329	2634,0000	Aquis	1066927
2/5/2024	14:04:29	43	2634,0000	Aquis	1126758
2/5/2024	14:04:29	395	2634,0000	Aquis	1126752
2/5/2024	14:34:21	487	2630,0000	Aquis	1186994
2/5/2024	15:05:00	42	2634,0000	Aquis	1268442
2/5/2024	15:05:00	233	2634,0000	Aquis	1268440
2/5/2024	15:06:25	42	2634,0000	Aquis	1271902
2/5/2024	15:09:05	60	2634,0000	Aquis	1279762
2/5/2024	15:13:35	115	2634,0000	Aquis	1292160
2/5/2024	15:29:42	118	2626,0000	Aquis	1339416
2/5/2024	15:30:06	53	2626,0000	Aquis	1340831
2/5/2024	15:31:09	40	2626,0000	Aquis	1343995
2/5/2024	15:38:57	416	2628,0000	Aquis	1366865
2/5/2024	15:38:57	54	2628,0000	Aquis	1366857
2/5/2024	15:48:22	530	2624,0000	Aquis	1407122
2/5/2024	16:00:51	258	2628,0000	Aquis	1461970
2/5/2024	16:00:52	184	2628,0000	Aquis	1462308
2/5/2024	16:05:05	483	2628,0000	Aquis	1474518
2/5/2024	16:16:18	40	2630,0000	Aquis	1503286
2/5/2024	16:16:18	41	2630,0000	Aquis	1503288
2/5/2024	16:16:18	133	2630,0000	Aquis	1503290
2/5/2024	16:16:18	32	2630,0000	Aquis	1503282
2/5/2024	16:16:18	100	2630,0000	Aquis	1503280
2/5/2024	16:16:18	91	2630,0000	Aquis	1503278
2/5/2024	16:16:18	1	2630,0000	Aquis	1503284
2/5/2024	16:22:55	106	2630,0000	Aquis	1521876
2/5/2024	16:22:55	409	2630,0000	Aquis	1521873
2/5/2024	8:09:57	430	2638,0000	BATE	688522
2/5/2024	8:10:27	402	2632,0000	BATE	689665
2/5/2024	8:10:27	47	2632,0000	BATE	689663
2/5/2024	8:33:57	10	2616,0000	BATE	725377
2/5/2024	8:37:32	458	2622,0000	BATE	730361
2/5/2024	8:54:50	435	2628,0000	BATE	756674
2/5/2024	8:54:50	93	2628,0000	BATE	756672
2/5/2024	9:03:15	447	2628,0000	BATE	769148
2/5/2024	9:19:26	93	2640,0000	BATE	791430
2/5/2024	9:19:26	24	2640,0000	BATE	791428
2/5/2024	9:19:26	279	2640,0000	BATE	791426
2/5/2024	9:19:30	109	2640,0000	BATE	791522
2/5/2024	9:32:36	130	2640,0000	BATE	804725
2/5/2024	9:32:36	386	2640,0000	BATE	804717

2/5/2024	9:43:12	497	2634,0000	BATE	815469
2/5/2024	10:15:22	33	2638,0000	BATE	850813
2/5/2024	10:15:33	309	2638,0000	BATE	851064
2/5/2024	10:15:33	153	2638,0000	BATE	851062
2/5/2024	11:11:23	20	2646,0000	BATE	947128
2/5/2024	11:11:48	600	2646,0000	BATE	947512
2/5/2024	11:13:55	79	2646,0000	BATE	948900
2/5/2024	11:17:34	443	2646,0000	BATE	951312
2/5/2024	11:30:53	484	2650,0000	BATE	961503
2/5/2024	11:53:05	520	2654,0000	BATE	977176
2/5/2024	12:03:32	50	2654,0000	BATE	986053
2/5/2024	12:03:32	193	2654,0000	BATE	986049
2/5/2024	12:03:32	222	2654,0000	BATE	986061
2/5/2024	12:06:35	525	2652,0000	BATE	988379
2/5/2024	13:00:47	129	2636,0000	BATE	1037720
2/5/2024	13:00:47	403	2636,0000	BATE	1037718
2/5/2024	13:37:30	44	2634,0000	BATE	1084512
2/5/2024	13:37:30	17	2634,0000	BATE	1084490
2/5/2024	13:37:30	110	2634,0000	BATE	1084488
2/5/2024	13:37:30	260	2634,0000	BATE	1084486
2/5/2024	14:00:55	151	2634,0000	BATE	1120904
2/5/2024	14:04:29	290	2634,0000	BATE	1126756
2/5/2024	14:34:00	497	2630,0000	BATE	1185951
2/5/2024	14:53:17	248	2634,0000	BATE	1237912
2/5/2024	14:53:17	151	2634,0000	BATE	1237910
2/5/2024	14:53:17	102	2634,0000	BATE	1237908
2/5/2024	15:13:35	156	2634,0000	BATE	1292164
2/5/2024	15:13:35	304	2634,0000	BATE	1292170
2/5/2024	15:38:57	369	2628,0000	BATE	1366863
2/5/2024	15:38:57	122	2628,0000	BATE	1366861
2/5/2024	16:00:51	298	2628,0000	BATE	1461974
2/5/2024	16:00:51	45	2628,0000	BATE	1461972
2/5/2024	16:00:51	136	2628,0000	BATE	1461958
2/5/2024	16:00:51	380	2628,0000	BATE	1461966
2/5/2024	16:00:52	152	2628,0000	BATE	1462312
2/5/2024	16:00:52	60	2628,0000	BATE	1462310
2/5/2024	16:22:55	371	2630,0000	BATE	1521863
2/5/2024	16:22:55	138	2630,0000	BATE	1521865
2/5/2024	8:09:57	462	2636,0000	CHIX	688528
2/5/2024	8:09:57	481	2638,0000	CHIX	688524
2/5/2024	8:17:17	156	2624,0000	CHIX	699932
2/5/2024	8:17:17	368	2624,0000	CHIX	699928
2/5/2024	8:28:20	351	2620,0000	CHIX	716186
2/5/2024	8:28:20	153	2620,0000	CHIX	716184
2/5/2024	8:37:32	159	2622,0000	CHIX	730353
2/5/2024	8:37:32	321	2622,0000	CHIX	730363
2/5/2024	8:37:32	42	2622,0000	CHIX	730357
2/5/2024	8:54:50	446	2630,0000	CHIX	756660

2/5/2024	9:03:15	527	2628,0000	CHIX	769150
2/5/2024	9:13:06	491	2634,0000	CHIX	782983
2/5/2024	9:19:30	133	2640,0000	CHIX	791526
2/5/2024	9:19:30	326	2640,0000	CHIX	791524
2/5/2024	9:32:36	134	2640,0000	CHIX	804723
2/5/2024	9:32:36	350	2640,0000	CHIX	804715
2/5/2024	9:43:12	493	2634,0000	CHIX	815471
2/5/2024	9:58:20	38	2632,0000	CHIX	832500
2/5/2024	9:58:20	392	2632,0000	CHIX	832498
2/5/2024	10:09:36	275	2634,0000	CHIX	844552
2/5/2024	10:09:36	217	2634,0000	CHIX	844548
2/5/2024	10:15:10	532	2638,0000	CHIX	850647
2/5/2024	10:33:17	459	2642,0000	CHIX	874387
2/5/2024	10:48:16	231	2638,0000	CHIX	906782
2/5/2024	10:48:16	247	2638,0000	CHIX	906780
2/5/2024	10:48:16	52	2638,0000	CHIX	906778
2/5/2024	11:02:38	436	2644,0000	CHIX	940077
2/5/2024	11:13:47	367	2646,0000	CHIX	948836
2/5/2024	11:13:47	130	2646,0000	CHIX	948834
2/5/2024	11:30:53	126	2650,0000	CHIX	961505
2/5/2024	11:30:53	393	2650,0000	CHIX	961499
2/5/2024	11:53:05	114	2654,0000	CHIX	977188
2/5/2024	11:53:05	99	2654,0000	CHIX	977184
2/5/2024	11:53:05	231	2654,0000	CHIX	977182
2/5/2024	11:53:05	68	2654,0000	CHIX	977186
2/5/2024	11:53:05	194	2654,0000	CHIX	977178
2/5/2024	11:53:05	86	2654,0000	CHIX	977174
2/5/2024	11:53:05	22	2654,0000	CHIX	977172
2/5/2024	11:53:05	192	2654,0000	CHIX	977170
2/5/2024	12:03:32	391	2654,0000	CHIX	986059
2/5/2024	12:03:32	84	2654,0000	CHIX	986051
2/5/2024	12:06:35	519	2652,0000	CHIX	988381
2/5/2024	12:28:45	114	2646,0000	CHIX	1006436
2/5/2024	12:28:45	243	2646,0000	CHIX	1006434
2/5/2024	12:28:45	130	2646,0000	CHIX	1006438
2/5/2024	12:35:20	30	2640,0000	CHIX	1012908
2/5/2024	12:35:20	468	2640,0000	CHIX	1012906
2/5/2024	13:00:48	427	2634,0000	CHIX	1037766
2/5/2024	13:25:46	425	2634,0000	CHIX	1066921
2/5/2024	13:25:46	54	2634,0000	CHIX	1066925
2/5/2024	13:54:45	230	2632,0000	CHIX	1110757
2/5/2024	13:54:45	244	2632,0000	CHIX	1110753
2/5/2024	14:04:29	689	2634,0000	CHIX	1126754
2/5/2024	14:04:53	143	2632,0000	CHIX	1127386
2/5/2024	14:04:53	438	2632,0000	CHIX	1127384
2/5/2024	14:30:09	485	2632,0000	CHIX	1172395
2/5/2024	14:34:00	519	2630,0000	CHIX	1185953
2/5/2024	14:37:15	175	2632,0000	CHIX	1195453

2/5/2024	14:37:16	341	2632,0000	CHIX	1195521
2/5/2024	14:52:37	442	2634,0000	CHIX	1236203
2/5/2024	14:57:30	532	2634,0000	CHIX	1247673
2/5/2024	15:13:35	518	2634,0000	CHIX	1292162
2/5/2024	15:13:35	503	2634,0000	CHIX	1292172
2/5/2024	15:20:25	532	2630,0000	CHIX	1310196
2/5/2024	15:38:57	483	2628,0000	CHIX	1366859
2/5/2024	15:42:46	294	2626,0000	CHIX	1383457
2/5/2024	15:42:46	146	2626,0000	CHIX	1383455
2/5/2024	15:48:22	479	2624,0000	CHIX	1407124
2/5/2024	16:00:51	1	2630,0000	CHIX	1461956
2/5/2024	16:00:51	94	2630,0000	CHIX	1461954
2/5/2024	16:00:51	248	2630,0000	CHIX	1461952
2/5/2024	16:01:53	99	2630,0000	CHIX	1464838
2/5/2024	16:01:53	144	2630,0000	CHIX	1464836
2/5/2024	16:01:53	3	2630,0000	CHIX	1464834
2/5/2024	16:01:53	40	2630,0000	CHIX	1464828
2/5/2024	16:01:53	82	2630,0000	CHIX	1464832
2/5/2024	16:01:53	92	2630,0000	CHIX	1464830
2/5/2024	16:05:05	640	2628,0000	CHIX	1474516
2/5/2024	16:10:31	38	2630,0000	CHIX	1488063
2/5/2024	16:10:31	112	2630,0000	CHIX	1488061
2/5/2024	16:10:31	32	2630,0000	CHIX	1488059
2/5/2024	16:10:41	180	2630,0000	CHIX	1488526
2/5/2024	16:10:41	37	2630,0000	CHIX	1488524
2/5/2024	16:14:51	2	2630,0000	CHIX	1499079
2/5/2024	16:14:51	4	2630,0000	CHIX	1499077
2/5/2024	16:14:51	35	2630,0000	CHIX	1499075
2/5/2024	16:14:51	6	2630,0000	CHIX	1499073
2/5/2024	16:14:51	113	2630,0000	CHIX	1499071
2/5/2024	16:14:51	40	2630,0000	CHIX	1499069
2/5/2024	16:14:51	40	2630,0000	CHIX	1499067
2/5/2024	16:14:51	248	2630,0000	CHIX	1499065
2/5/2024	16:22:55	642	2630,0000	CHIX	1521867
2/5/2024	16:23:01	49	2630,0000	CHIX	1522055
2/5/2024	16:23:01	226	2630,0000	CHIX	1522053
2/5/2024	16:23:01	203	2630,0000	CHIX	1522051
2/5/2024	16:23:01	37	2630,0000	CHIX	1522049
2/5/2024	16:25:01	144	2630,0000	CHIX	1527308
2/5/2024	16:25:01	140	2630,0000	CHIX	1527306
2/5/2024	16:25:01	37	2630,0000	CHIX	1527304
2/5/2024	8:09:57	624	2636,0000	LSE	688536
2/5/2024	8:09:57	65	2636,0000	LSE	688534
2/5/2024	8:09:57	654	2636,0000	LSE	688532
2/5/2024	8:09:57	487	2636,0000	LSE	688530
2/5/2024	8:09:57	546	2638,0000	LSE	688526
2/5/2024	8:10:27	462	2632,0000	LSE	689669
2/5/2024	8:10:27	123	2632,0000	LSE	689667

2/5/2024	8:10:40	623	2628,0000	LSE	690004
2/5/2024	8:12:51	131	2626,0000	LSE	693372
2/5/2024	8:12:51	356	2626,0000	LSE	693370
2/5/2024	8:12:51	150	2626,0000	LSE	693368
2/5/2024	8:19:51	569	2622,0000	LSE	703978
2/5/2024	8:20:19	504	2620,0000	LSE	704783
2/5/2024	8:20:19	61	2620,0000	LSE	704781
2/5/2024	8:28:20	378	2620,0000	LSE	716188
2/5/2024	8:28:20	174	2620,0000	LSE	716190
2/5/2024	8:29:14	267	2618,0000	LSE	717546
2/5/2024	8:29:14	90	2618,0000	LSE	717544
2/5/2024	8:29:14	210	2618,0000	LSE	717542
2/5/2024	8:32:28	560	2616,0000	LSE	723227
2/5/2024	8:34:54	220	2618,0000	LSE	726706
2/5/2024	8:36:46	460	2624,0000	LSE	729305
2/5/2024	8:36:46	301	2624,0000	LSE	729303
2/5/2024	8:37:16	101	2624,0000	LSE	729981
2/5/2024	8:37:32	649	2622,0000	LSE	730369
2/5/2024	8:37:32	184	2622,0000	LSE	730367
2/5/2024	8:37:32	775	2622,0000	LSE	730359
2/5/2024	8:40:21	375	2620,0000	LSE	734483
2/5/2024	8:40:21	585	2620,0000	LSE	734481
2/5/2024	8:40:21	272	2620,0000	LSE	734479
2/5/2024	8:43:21	100	2618,0000	LSE	738841
2/5/2024	8:52:56	50	2630,0000	LSE	754002
2/5/2024	8:54:50	526	2628,0000	LSE	756678
2/5/2024	8:54:50	119	2628,0000	LSE	756676
2/5/2024	8:54:50	127	2630,0000	LSE	756668
2/5/2024	8:54:50	567	2630,0000	LSE	756662
2/5/2024	8:54:50	604	2630,0000	LSE	756664
2/5/2024	8:54:50	514	2630,0000	LSE	756666
2/5/2024	8:55:03	614	2626,0000	LSE	757011
2/5/2024	9:03:15	660	2628,0000	LSE	769154
2/5/2024	9:13:06	548	2634,0000	LSE	782981
2/5/2024	9:13:06	577	2634,0000	LSE	782979
2/5/2024	9:13:06	70	2634,0000	LSE	782977
2/5/2024	9:14:56	606	2638,0000	LSE	785603
2/5/2024	9:19:26	540	2640,0000	LSE	791424
2/5/2024	9:24:45	571	2638,0000	LSE	796892
2/5/2024	9:32:36	249	2640,0000	LSE	804727
2/5/2024	9:32:36	602	2640,0000	LSE	804721
2/5/2024	9:32:36	319	2640,0000	LSE	804719
2/5/2024	9:34:13	626	2638,0000	LSE	806376
2/5/2024	9:34:19	214	2636,0000	LSE	806497
2/5/2024	9:34:19	356	2636,0000	LSE	806495
2/5/2024	9:43:12	641	2634,0000	LSE	815473
2/5/2024	9:45:39	564	2630,0000	LSE	818209
2/5/2024	9:58:20	82	2632,0000	LSE	832506

2/5/2024	9:58:20	69	2632,0000	LSE	832504
2/5/2024	9:58:20	400	2632,0000	LSE	832502
2/5/2024	10:09:36	120	2634,0000	LSE	844566
2/5/2024	10:09:36	117	2634,0000	LSE	844564
2/5/2024	10:09:36	165	2634,0000	LSE	844560
2/5/2024	10:09:36	168	2634,0000	LSE	844562
2/5/2024	10:09:36	658	2634,0000	LSE	844558
2/5/2024	10:09:36	586	2634,0000	LSE	844556
2/5/2024	10:15:10	572	2638,0000	LSE	850645
2/5/2024	10:33:14	3	2642,0000	LSE	874279
2/5/2024	10:33:17	610	2642,0000	LSE	874397
2/5/2024	10:33:17	580	2642,0000	LSE	874399
2/5/2024	10:34:51	404	2640,0000	LSE	877074
2/5/2024	10:34:51	209	2640,0000	LSE	877072
2/5/2024	10:48:16	76	2638,0000	LSE	906786
2/5/2024	10:48:16	514	2638,0000	LSE	906784
2/5/2024	10:57:20	37	2640,0000	LSE	931389
2/5/2024	11:01:43	170	2644,0000	LSE	939278
2/5/2024	11:01:43	210	2644,0000	LSE	939280
2/5/2024	11:01:43	109	2644,0000	LSE	939282
2/5/2024	11:02:38	525	2644,0000	LSE	940083
2/5/2024	11:02:38	96	2644,0000	LSE	940081
2/5/2024	11:02:38	563	2644,0000	LSE	940079
2/5/2024	11:11:23	17	2646,0000	LSE	947130
2/5/2024	11:11:23	529	2646,0000	LSE	947126
2/5/2024	11:11:23	533	2646,0000	LSE	947124
2/5/2024	11:11:48	583	2646,0000	LSE	947514
2/5/2024	11:11:48	516	2646,0000	LSE	947518
2/5/2024	11:11:48	134	2646,0000	LSE	947516
2/5/2024	11:13:47	532	2646,0000	LSE	948832
2/5/2024	11:23:43	387	2644,0000	LSE	955922
2/5/2024	11:24:12	228	2644,0000	LSE	956318
2/5/2024	11:27:45	611	2652,0000	LSE	958986
2/5/2024	11:27:45	584	2652,0000	LSE	958984
2/5/2024	11:30:53	346	2650,0000	LSE	961509
2/5/2024	11:30:53	424	2650,0000	LSE	961513
2/5/2024	11:30:53	629	2650,0000	LSE	961511
2/5/2024	11:50:28	354	2654,0000	LSE	975252
2/5/2024	12:03:32	78	2652,0000	LSE	986065
2/5/2024	12:03:32	114	2654,0000	LSE	986063
2/5/2024	12:03:32	486	2654,0000	LSE	986055
2/5/2024	12:04:08	77	2652,0000	LSE	986526
2/5/2024	12:06:35	408	2652,0000	LSE	988383
2/5/2024	12:06:36	558	2650,0000	LSE	988418
2/5/2024	12:12:10	335	2646,0000	LSE	992915
2/5/2024	12:12:10	309	2646,0000	LSE	992913
2/5/2024	12:28:45	432	2646,0000	LSE	1006432
2/5/2024	12:28:45	115	2646,0000	LSE	1006430

2/5/2024	12:33:16	35	2642,0000	LSE	1011119
2/5/2024	12:33:22	214	2642,0000	LSE	1011238
2/5/2024	12:33:22	377	2642,0000	LSE	1011236
2/5/2024	12:36:36	471	2638,0000	LSE	1013893
2/5/2024	12:36:36	176	2638,0000	LSE	1013891
2/5/2024	13:00:47	627	2636,0000	LSE	1037722
2/5/2024	13:25:46	615	2634,0000	LSE	1066929
2/5/2024	13:27:43	391	2634,0000	LSE	1069378
2/5/2024	13:27:43	184	2634,0000	LSE	1069376
2/5/2024	13:29:39	651	2634,0000	LSE	1072188
2/5/2024	13:46:16	498	2632,0000	LSE	1097488
2/5/2024	13:51:12	123	2632,0000	LSE	1105530
2/5/2024	13:53:59	89	2632,0000	LSE	1109281
2/5/2024	13:53:59	40	2632,0000	LSE	1109283
2/5/2024	13:53:59	39	2632,0000	LSE	1109279
2/5/2024	13:54:45	522	2632,0000	LSE	1110763
2/5/2024	13:54:45	98	2632,0000	LSE	1110761
2/5/2024	13:54:45	372	2632,0000	LSE	1110759
2/5/2024	13:54:45	117	2632,0000	LSE	1110755
2/5/2024	13:59:32	563	2630,0000	LSE	1118576
2/5/2024	14:03:39	114	2636,0000	LSE	1125510
2/5/2024	14:03:39	446	2636,0000	LSE	1125512
2/5/2024	14:03:39	116	2636,0000	LSE	1125508
2/5/2024	14:03:39	498	2636,0000	LSE	1125506
2/5/2024	14:04:29	184	2634,0000	LSE	1126776
2/5/2024	14:04:29	288	2634,0000	LSE	1126774
2/5/2024	14:04:29	11	2634,0000	LSE	1126780
2/5/2024	14:04:29	131	2634,0000	LSE	1126778
2/5/2024	14:04:29	227	2634,0000	LSE	1126770
2/5/2024	14:04:29	230	2634,0000	LSE	1126768
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2/5/2024	14:04:29	317	2634,0000	LSE	1126766
2/5/2024	14:04:29	232	2634,0000	LSE	1126764
2/5/2024	14:04:29	133	2634,0000	LSE	1126762
2/5/2024	14:04:29	500	2634,0000	LSE	1126760
2/5/2024	14:23:17	47	2632,0000	LSE	1156088
2/5/2024	14:30:09	127	2632,0000	LSE	1172403
2/5/2024	14:30:09	234	2632,0000	LSE	1172401
2/5/2024	14:30:09	151	2632,0000	LSE	1172399
2/5/2024	14:30:09	80	2632,0000	LSE	1172397
2/5/2024	14:30:09	541	2632,0000	LSE	1172393
2/5/2024	14:34:00	581	2630,0000	LSE	1185955
2/5/2024	14:52:37	96	2634,0000	LSE	1236213
2/5/2024	14:52:37	37	2634,0000	LSE	1236211
2/5/2024	14:52:37	551	2634,0000	LSE	1236209
2/5/2024	14:52:37	292	2634,0000	LSE	1236207
2/5/2024	14:52:37	250	2634,0000	LSE	1236205
2/5/2024	14:57:30	578	2634,0000	LSE	1247675

2/5/2024	14:57:30	31	2634,0000	LSE	1247677
2/5/2024	15:02:02	288	2632,0000	LSE	1260862
2/5/2024	15:02:02	330	2632,0000	LSE	1260860
2/5/2024	15:13:35	439	2634,0000	LSE	1292166
2/5/2024	15:13:35	246	2634,0000	LSE	1292168
2/5/2024	15:13:35	298	2634,0000	LSE	1292174
2/5/2024	15:13:35	93	2634,0000	LSE	1292176
2/5/2024	15:15:08	625	2632,0000	LSE	1295636
2/5/2024	15:20:25	635	2630,0000	LSE	1310200
2/5/2024	15:20:25	583	2630,0000	LSE	1310198
2/5/2024	15:24:51	562	2630,0000	LSE	1323108
2/5/2024	15:26:59	190	2628,0000	LSE	1331126
2/5/2024	15:26:59	407	2628,0000	LSE	1331124
2/5/2024	15:26:59	3	2628,0000	LSE	1331122
2/5/2024	15:30:50	40	2626,0000	LSE	1342877
2/5/2024	15:36:25	508	2630,0000	LSE	1359894
2/5/2024	15:36:25	50	2630,0000	LSE	1359892
2/5/2024	15:36:25	508	2630,0000	LSE	1359890
2/5/2024	15:36:25	107	2630,0000	LSE	1359888
2/5/2024	15:36:40	341	2628,0000	LSE	1360631
2/5/2024	15:38:57	212	2628,0000	LSE	1366871
2/5/2024	15:38:57	246	2628,0000	LSE	1366869
2/5/2024	15:38:57	354	2628,0000	LSE	1366867
2/5/2024	15:40:07	527	2626,0000	LSE	1372087
2/5/2024	15:40:07	118	2626,0000	LSE	1372089
2/5/2024	15:42:46	545	2626,0000	LSE	1383459
2/5/2024	15:48:22	636	2624,0000	LSE	1407126
2/5/2024	15:51:30	373	2624,0000	LSE	1419357
2/5/2024	16:00:51	613	2628,0000	LSE	1461968
2/5/2024	16:00:51	326	2628,0000	LSE	1461962
2/5/2024	16:00:51	151	2628,0000	LSE	1461960
2/5/2024	16:00:51	119	2628,0000	LSE	1461964
2/5/2024	16:05:05	278	2628,0000	LSE	1474514
2/5/2024	16:05:05	494	2628,0000	LSE	1474512
2/5/2024	16:05:05	261	2628,0000	LSE	1474510
2/5/2024	16:05:05	75	2628,0000	LSE	1474508
2/5/2024	16:05:05	75	2628,0000	LSE	1474506
2/5/2024	16:10:33	170	2630,0000	LSE	1488135
2/5/2024	16:10:33	75	2630,0000	LSE	1488133
2/5/2024	16:10:33	52	2630,0000	LSE	1488131
2/5/2024	16:10:33	7	2630,0000	LSE	1488129
2/5/2024	16:10:33	344	2630,0000	LSE	1488127
2/5/2024	16:10:33	80	2630,0000	LSE	1488125
2/5/2024	16:10:33	153	2630,0000	LSE	1488123
2/5/2024	16:13:45	551	2630,0000	LSE	1495658
2/5/2024	16:13:45	73	2630,0000	LSE	1495662
2/5/2024	16:13:45	888	2630,0000	LSE	1495660
2/5/2024	16:13:45	888	2630,0000	LSE	1495656

2/5/2024	16:17:15	74	2630,000	LSE	1505688
2/5/2024	16:17:15	514	2630,000	LSE	1505686
2/5/2024	16:17:15	317	2630,000	LSE	1505684
2/5/2024	16:20:39	44	2632,000	LSE	1515916
2/5/2024	16:20:39	721	2632,000	LSE	1515914
2/5/2024	16:20:39	77	2632,000	LSE	1515912
2/5/2024	16:20:39	140	2632,000	LSE	1515910
2/5/2024	16:20:39	288	2632,000	LSE	1515908
2/5/2024	16:20:39	266	2632,000	LSE	1515906
2/5/2024	16:22:55	902	2630,000	LSE	1521869
2/5/2024	16:22:55	623	2630,000	LSE	1521871
2/5/2024	16:25:23	100	2630,000	LSE	1528327
2/5/2024	16:25:23	551	2630,000	LSE	1528325

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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, Fuze Tea, 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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