

**FOR IMMEDIATE RELEASE****Coca-Cola HBC AG and Coca-Cola HBC Finance B.V.  
Announce replacement of Syndicated Multi-Currency Revolving Credit Facility**

**4 August 2025** – Coca-Cola HBC AG (“**Coca-Cola HBC**” and, together with its subsidiaries, the “**Group**”) and Coca-Cola HBC Finance B.V. announce that the Group’s existing EUR 800,000,000 Syndicated Multi-Currency Revolving Credit Facility, which was set to expire in April 2026, has been replaced with a new EUR 1,200,000,000 Syndicated Multi-Currency Revolving Credit Facility with a term of 5 years including an option to extend up to a further two years (the “**Facility**”). The Facility can be used for general corporate purposes and is sustainability-linked.

Coca-Cola HBC Finance B.V. is the borrower under the Facility (the “**Borrower**”). The obligations of the Borrower under the Facility are guaranteed by Coca-Cola HBC AG.

BNP Paribas, Paris, Lancy/Geneva Branch and Citi acted as coordinating mandated lead arrangers and bookrunners and Citi acted as sustainability coordinator for the Facility. The mandated lead arrangers and bookrunners are BNP Paribas, Paris, Lancy/Geneva Branch, CitiBarclays Bank Ireland PLC, CA Indosuez (Switzerland) SA, Goldman Sachs International, ING Bank N.V., Dublin Branch, Intesa Sanpaolo S.p.A. Amsterdam Branch, Raiffeisen Bank International AG, Société Générale, Standard Chartered Bank, UBS Switzerland AG and UniCredit Bank GmbH.

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**About Coca-Cola HBC**

Our markets: Armenia • Austria • Belarus • Bosnia & Herzegovina • Bulgaria • Croatia • Cyprus • Czech Republic • Egypt • Estonia • Greece • Hungary • Ireland • Italy • Kosovo  
Latvia • Lithuania • Moldova • Montenegro • Nigeria • North Macedonia • Northern Ireland • Poland • Romania • Russia • Serbia • Slovakia • Slovenia • Switzerland • Ukraine



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 750 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 2024 Dow Jones Best-in-Class Indices, CDP, MSCI ESG, FTSE4Good and ISS ESG.

Coca-Cola HBC is listed on the London Stock Exchange (LSE: CCH) and on the Athens Exchange (ATHEX: EEE). For more information, please visit <https://www.coca-colahellenic.com>.