



**FOR IMMEDIATE RELEASE**

## **Coca-Cola HBC AG**

### **Transactions in own shares**

**Zug, Switzerland – 26 February 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	23 February 2024
Number of shares repurchased:	54,160
Lowest price paid per share	£24.8500
Highest price paid per share	£25.0000
Volume weighted average price paid per share (GBP):	£24.9625
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 23 February 2024, the Company's issued share capital consisted of 373,083,461 ordinary shares, of which 2,871,147 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 366,782,179 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 1,878,397 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	2,496.6379	35,100
BATS	2,495.8231	3,510
Chi-X	2,495.0204	11,016
Aquis	2,496.6021	4,534

### Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
2/23/2024	8:09:31	8	2500.0000	Aquis	1349285
2/23/2024	8:09:51	180	2500.0000	Aquis	1349698
2/23/2024	8:09:51	307	2500.0000	Aquis	1349694
2/23/2024	9:22:52	173	2496.0000	Aquis	1411572
2/23/2024	9:22:52	274	2496.0000	Aquis	1411568
2/23/2024	10:46:15	241	2490.0000	Aquis	1466943
2/23/2024	10:46:15	55	2490.0000	Aquis	1466941
2/23/2024	10:46:15	45	2490.0000	Aquis	1466939
2/23/2024	10:46:15	38	2490.0000	Aquis	1466935
2/23/2024	10:46:15	113	2490.0000	Aquis	1466931
2/23/2024	11:11:10	384	2496.0000	Aquis	1482864
2/23/2024	11:11:10	75	2496.0000	Aquis	1482860
2/23/2024	11:15:11	408	2497.0000	Aquis	1485235
2/23/2024	11:15:11	111	2497.0000	Aquis	1485231
2/23/2024	13:40:26	47	2500.0000	Aquis	1566281
2/23/2024	13:41:18	146	2500.0000	Aquis	1566912
2/23/2024	13:41:18	209	2500.0000	Aquis	1566908
2/23/2024	13:41:18	47	2500.0000	Aquis	1566904
2/23/2024	14:31:48	261	2498.0000	Aquis	1613004
2/23/2024	14:31:48	194	2498.0000	Aquis	1613000
2/23/2024	15:31:14	499	2499.0000	Aquis	1717021
2/23/2024	15:44:50	515	2496.0000	Aquis	1737185
2/23/2024	16:21:51	26	2491.0000	Aquis	1796877
2/23/2024	16:22:53	92	2491.0000	Aquis	1798695
2/23/2024	16:22:53	20	2491.0000	Aquis	1798693
2/23/2024	16:22:53	66	2491.0000	Aquis	1798691
2/23/2024	8:20:46	442	2496.0000	BATE	1358751
2/23/2024	9:25:58	56	2495.0000	BATE	1414358
2/23/2024	9:26:20	46	2495.0000	BATE	1414668



2/23/2024	9:26:51	402	2495.0000	BATE	1415065
2/23/2024	11:15:11	270	2497.0000	BATE	1485237
2/23/2024	11:15:45	201	2497.0000	BATE	1485761
2/23/2024	11:15:45	18	2497.0000	BATE	1485759
2/23/2024	11:15:45	31	2497.0000	BATE	1485757
2/23/2024	14:17:02	11	2500.0000	BATE	1592715
2/23/2024	14:18:30	60	2500.0000	BATE	1593762
2/23/2024	14:18:30	10	2500.0000	BATE	1593758
2/23/2024	14:18:30	125	2500.0000	BATE	1593756
2/23/2024	14:18:30	291	2500.0000	BATE	1593754
2/23/2024	14:45:01	61	2496.0000	BATE	1638848
2/23/2024	14:45:01	32	2496.0000	BATE	1638844
2/23/2024	14:45:01	300	2496.0000	BATE	1638842
2/23/2024	14:45:08	108	2496.0000	BATE	1639054
2/23/2024	15:39:30	37	2496.0000	BATE	1728944
2/23/2024	15:40:01	36	2496.0000	BATE	1729630
2/23/2024	15:40:26	49	2496.0000	BATE	1730256
2/23/2024	15:41:26	52	2496.0000	BATE	1731914
2/23/2024	15:41:26	33	2496.0000	BATE	1731912
2/23/2024	15:41:32	21	2496.0000	BATE	1732136
2/23/2024	15:41:32	160	2496.0000	BATE	1732132
2/23/2024	15:41:54	49	2496.0000	BATE	1733016
2/23/2024	15:42:20	84	2496.0000	BATE	1733640
2/23/2024	16:22:52	137	2491.0000	BATE	1798672
2/23/2024	16:22:52	388	2491.0000	BATE	1798670
2/23/2024	8:00:48	242	2498.0000	CHIX	1338390
2/23/2024	8:00:48	225	2498.0000	CHIX	1338388
2/23/2024	8:09:51	492	2500.0000	CHIX	1349692
2/23/2024	8:51:00	273	2498.0000	CHIX	1385206
2/23/2024	8:51:00	173	2498.0000	CHIX	1385208
2/23/2024	9:13:45	323	2499.0000	CHIX	1403180
2/23/2024	9:13:45	79	2499.0000	CHIX	1403178
2/23/2024	9:13:45	52	2499.0000	CHIX	1403172
2/23/2024	9:20:18	216	2497.0000	CHIX	1409411
2/23/2024	9:20:29	65	2497.0000	CHIX	1409606
2/23/2024	9:21:35	124	2497.0000	CHIX	1410443
2/23/2024	9:21:35	78	2497.0000	CHIX	1410441
2/23/2024	9:26:51	397	2495.0000	CHIX	1415069
2/23/2024	9:26:51	88	2495.0000	CHIX	1415067
2/23/2024	9:59:22	99	2492.0000	CHIX	1437821
2/23/2024	9:59:22	79	2492.0000	CHIX	1437819
2/23/2024	9:59:22	281	2492.0000	CHIX	1437817
2/23/2024	10:30:07	459	2485.0000	CHIX	1456871
2/23/2024	10:46:15	72	2490.0000	CHIX	1466937
2/23/2024	10:46:15	383	2490.0000	CHIX	1466933
2/23/2024	11:11:10	218	2496.0000	CHIX	1482868
2/23/2024	11:11:10	284	2496.0000	CHIX	1482862
2/23/2024	11:15:45	466	2497.0000	CHIX	1485755

2/23/2024	13:41:18	210	2500.0000	CHIX	1566914
2/23/2024	13:41:18	16	2500.0000	CHIX	1566910
2/23/2024	13:41:18	300	2500.0000	CHIX	1566906
2/23/2024	14:18:30	520	2500.0000	CHIX	1593752
2/23/2024	14:22:42	314	2496.0000	CHIX	1597571
2/23/2024	14:22:42	121	2496.0000	CHIX	1597569
2/23/2024	14:37:30	44	2492.0000	CHIX	1624419
2/23/2024	14:37:30	300	2492.0000	CHIX	1624421
2/23/2024	14:48:38	343	2495.0000	CHIX	1646128
2/23/2024	14:48:38	148	2495.0000	CHIX	1646121
2/23/2024	15:15:26	167	2499.0000	CHIX	1692895
2/23/2024	15:15:27	298	2499.0000	CHIX	1692905
2/23/2024	15:31:14	63	2499.0000	CHIX	1717025
2/23/2024	15:31:14	370	2499.0000	CHIX	1717029
2/23/2024	15:31:14	76	2499.0000	CHIX	1717023
2/23/2024	15:44:50	24	2496.0000	CHIX	1737189
2/23/2024	15:44:50	415	2496.0000	CHIX	1737187
2/23/2024	15:49:39	42	2491.0000	CHIX	1744798
2/23/2024	15:49:39	45	2491.0000	CHIX	1744796
2/23/2024	15:50:06	35	2491.0000	CHIX	1745506
2/23/2024	15:51:12	9	2491.0000	CHIX	1747057
2/23/2024	15:51:46	38	2491.0000	CHIX	1747880
2/23/2024	15:52:40	248	2491.0000	CHIX	1748974
2/23/2024	15:52:40	20	2491.0000	CHIX	1748968
2/23/2024	15:58:31	130	2491.0000	CHIX	1756845
2/23/2024	15:58:31	28	2491.0000	CHIX	1756841
2/23/2024	15:58:31	84	2491.0000	CHIX	1756843
2/23/2024	16:01:00	202	2490.0000	CHIX	1761524
2/23/2024	16:01:00	298	2490.0000	CHIX	1761522
2/23/2024	16:17:36	476	2490.0000	CHIX	1788983
2/23/2024	16:25:06	267	2490.0000	CHIX	1802317
2/23/2024	16:25:06	197	2490.0000	CHIX	1802319
2/23/2024	8:00:48	308	2498.0000	LSE	1338392
2/23/2024	8:09:51	307	2500.0000	LSE	1349696
2/23/2024	8:18:02	287	2497.0000	LSE	1356822
2/23/2024	8:19:21	299	2497.0000	LSE	1357784
2/23/2024	8:33:11	344	2498.0000	LSE	1370018
2/23/2024	8:42:01	104	2493.0000	LSE	1376960
2/23/2024	8:46:53	221	2498.0000	LSE	1381493
2/23/2024	8:46:53	83	2498.0000	LSE	1381491
2/23/2024	8:48:55	316	2499.0000	LSE	1383333
2/23/2024	9:02:45	318	2497.0000	LSE	1394234
2/23/2024	9:06:34	68	2496.0000	LSE	1397566
2/23/2024	9:12:34	179	2499.0000	LSE	1402303
2/23/2024	9:13:45	103	2498.0000	LSE	1403182
2/23/2024	9:13:45	320	2499.0000	LSE	1403176
2/23/2024	9:13:45	4	2499.0000	LSE	1403174
2/23/2024	9:13:45	100	2499.0000	LSE	1403170

2/23/2024	9:13:53	204	2498.0000	LSE	1403322
2/23/2024	9:20:25	148	2496.0000	LSE	1409523
2/23/2024	9:20:26	146	2496.0000	LSE	1409535
2/23/2024	9:20:29	288	2496.0000	LSE	1409604
2/23/2024	9:21:35	126	2497.0000	LSE	1410439
2/23/2024	9:21:35	194	2497.0000	LSE	1410437
2/23/2024	9:22:52	31	2496.0000	LSE	1411574
2/23/2024	9:22:52	254	2496.0000	LSE	1411570
2/23/2024	9:26:20	68	2495.0000	LSE	1414666
2/23/2024	9:26:20	221	2495.0000	LSE	1414664
2/23/2024	9:26:20	10	2495.0000	LSE	1414662
2/23/2024	9:36:32	295	2495.0000	LSE	1422350
2/23/2024	9:36:32	40	2495.0000	LSE	1422352
2/23/2024	9:57:47	308	2493.0000	LSE	1436432
2/23/2024	9:59:20	311	2493.0000	LSE	1437792
2/23/2024	10:04:26	324	2491.0000	LSE	1441264
2/23/2024	10:09:32	231	2489.0000	LSE	1444473
2/23/2024	10:10:10	116	2489.0000	LSE	1444880
2/23/2024	10:31:12	153	2485.0000	LSE	1457517
2/23/2024	10:31:12	182	2485.0000	LSE	1457515
2/23/2024	10:44:02	58	2489.0000	LSE	1465039
2/23/2024	10:44:02	231	2489.0000	LSE	1465037
2/23/2024	10:44:02	113	2489.0000	LSE	1465035
2/23/2024	10:44:31	52	2489.0000	LSE	1465378
2/23/2024	10:44:31	164	2489.0000	LSE	1465376
2/23/2024	10:44:31	34	2489.0000	LSE	1465372
2/23/2024	10:44:31	16	2489.0000	LSE	1465374
2/23/2024	10:45:42	60	2491.0000	LSE	1466287
2/23/2024	10:46:15	216	2490.0000	LSE	1466947
2/23/2024	10:46:15	163	2490.0000	LSE	1466945
2/23/2024	10:49:58	314	2489.0000	LSE	1469205
2/23/2024	10:57:40	225	2493.0000	LSE	1475151
2/23/2024	10:57:40	131	2493.0000	LSE	1475149
2/23/2024	11:08:41	71	2497.0000	LSE	1481551
2/23/2024	11:08:41	10	2497.0000	LSE	1481549
2/23/2024	11:08:41	210	2497.0000	LSE	1481547
2/23/2024	11:10:15	60	2497.0000	LSE	1482363
2/23/2024	11:10:15	120	2497.0000	LSE	1482365
2/23/2024	11:11:10	294	2496.0000	LSE	1482866
2/23/2024	11:11:39	285	2494.0000	LSE	1483099
2/23/2024	11:11:39	29	2494.0000	LSE	1483097
2/23/2024	11:13:22	130	2497.0000	LSE	1484060
2/23/2024	11:13:22	50	2497.0000	LSE	1484058
2/23/2024	11:13:22	60	2497.0000	LSE	1484056
2/23/2024	11:13:22	207	2497.0000	LSE	1484054
2/23/2024	11:13:32	306	2498.0000	LSE	1484208
2/23/2024	11:13:32	237	2498.0000	LSE	1484206
2/23/2024	11:13:32	120	2498.0000	LSE	1484204

2/23/2024	11:15:11	280	2497.0000	LSE	1485233
2/23/2024	11:15:45	323	2496.0000	LSE	1485763
2/23/2024	11:15:45	289	2497.0000	LSE	1485753
2/23/2024	11:22:25	345	2495.0000	LSE	1490079
2/23/2024	11:41:07	326	2496.0000	LSE	1499823
2/23/2024	11:49:58	169	2496.0000	LSE	1503842
2/23/2024	11:51:59	131	2496.0000	LSE	1504914
2/23/2024	11:58:37	127	2499.0000	LSE	1507849
2/23/2024	11:59:16	46	2499.0000	LSE	1508137
2/23/2024	12:01:04	201	2499.0000	LSE	1509049
2/23/2024	12:01:04	31	2499.0000	LSE	1509047
2/23/2024	12:01:04	116	2499.0000	LSE	1509045
2/23/2024	12:05:53	95	2499.0000	LSE	1511693
2/23/2024	13:41:18	344	2500.0000	LSE	1566916
2/23/2024	13:54:02	48	2500.0000	LSE	1576174
2/23/2024	13:54:10	116	2500.0000	LSE	1576272
2/23/2024	13:54:10	165	2500.0000	LSE	1576270
2/23/2024	14:07:39	149	2499.0000	LSE	1586117
2/23/2024	14:07:39	143	2499.0000	LSE	1586115
2/23/2024	14:07:55	126	2499.0000	LSE	1586305
2/23/2024	14:07:55	25	2499.0000	LSE	1586309
2/23/2024	14:07:55	178	2499.0000	LSE	1586307
2/23/2024	14:07:55	177	2500.0000	LSE	1586303
2/23/2024	14:07:55	1,671	2500.0000	LSE	1586301
2/23/2024	14:07:55	1,077	2500.0000	LSE	1586299
2/23/2024	14:07:59	316	2498.0000	LSE	1586354
2/23/2024	14:08:34	8	2498.0000	LSE	1586790
2/23/2024	14:12:39	116	2499.0000	LSE	1589764
2/23/2024	14:12:39	47	2499.0000	LSE	1589762
2/23/2024	14:12:39	70	2499.0000	LSE	1589760
2/23/2024	14:14:02	327	2500.0000	LSE	1590609
2/23/2024	14:14:02	1,771	2500.0000	LSE	1590607
2/23/2024	14:14:02	595	2500.0000	LSE	1590605
2/23/2024	14:18:30	373	2500.0000	LSE	1593766
2/23/2024	14:18:30	2,501	2500.0000	LSE	1593764
2/23/2024	14:18:30	353	2500.0000	LSE	1593760
2/23/2024	14:18:33	309	2500.0000	LSE	1593794
2/23/2024	14:18:50	192	2499.0000	LSE	1594012
2/23/2024	14:18:50	123	2499.0000	LSE	1594010
2/23/2024	14:21:02	338	2498.0000	LSE	1596145
2/23/2024	14:21:03	301	2497.0000	LSE	1596178
2/23/2024	14:24:50	343	2496.0000	LSE	1599630
2/23/2024	14:29:12	97	2498.0000	LSE	1603485
2/23/2024	14:29:12	64	2498.0000	LSE	1603487
2/23/2024	14:30:51	457	2498.0000	LSE	1610685
2/23/2024	14:31:48	281	2498.0000	LSE	1613002
2/23/2024	14:32:12	246	2497.0000	LSE	1613975
2/23/2024	14:33:49	322	2495.0000	LSE	1616930

2/23/2024	14:43:33	195	2495.0000	LSE	1636316
2/23/2024	14:43:33	132	2495.0000	LSE	1636312
2/23/2024	14:44:49	144	2497.0000	LSE	1638455
2/23/2024	14:44:49	200	2497.0000	LSE	1638453
2/23/2024	14:45:01	275	2496.0000	LSE	1638850
2/23/2024	14:45:01	71	2496.0000	LSE	1638846
2/23/2024	14:47:03	315	2495.0000	LSE	1642391
2/23/2024	14:57:04	151	2496.0000	LSE	1660283
2/23/2024	14:57:04	236	2496.0000	LSE	1660281
2/23/2024	14:57:04	28	2496.0000	LSE	1660287
2/23/2024	14:57:04	16	2496.0000	LSE	1660285
2/23/2024	14:58:51	302	2495.0000	LSE	1663526
2/23/2024	15:00:05	86	2495.0000	LSE	1666793
2/23/2024	15:00:05	46	2495.0000	LSE	1666791
2/23/2024	15:00:05	155	2495.0000	LSE	1666789
2/23/2024	15:07:00	4	2498.0000	LSE	1679980
2/23/2024	15:07:43	159	2498.0000	LSE	1681102
2/23/2024	15:07:43	274	2498.0000	LSE	1681104
2/23/2024	15:10:04	32	2498.0000	LSE	1685067
2/23/2024	15:10:04	88	2498.0000	LSE	1685065
2/23/2024	15:19:00	297	2498.0000	LSE	1698029
2/23/2024	15:19:00	181	2498.0000	LSE	1698027
2/23/2024	15:31:14	345	2499.0000	LSE	1717027
2/23/2024	15:32:49	295	2498.0000	LSE	1719438
2/23/2024	15:39:30	66	2497.0000	LSE	1728942
2/23/2024	15:39:30	109	2497.0000	LSE	1728940
2/23/2024	15:39:30	111	2497.0000	LSE	1728938
2/23/2024	15:44:50	396	2496.0000	LSE	1737191
2/23/2024	15:49:22	95	2494.0000	LSE	1744247
2/23/2024	15:49:32	166	2493.0000	LSE	1744554
2/23/2024	15:49:32	17	2493.0000	LSE	1744552
2/23/2024	15:49:32	78	2493.0000	LSE	1744550
2/23/2024	15:52:40	3	2492.0000	LSE	1748972
2/23/2024	15:52:40	74	2492.0000	LSE	1748970
2/23/2024	15:55:01	2	2491.0000	LSE	1751998
2/23/2024	15:55:01	103	2491.0000	LSE	1751996
2/23/2024	15:55:45	347	2490.0000	LSE	1752916
2/23/2024	15:58:50	96	2491.0000	LSE	1757150
2/23/2024	15:58:50	129	2491.0000	LSE	1757148
2/23/2024	15:58:50	120	2491.0000	LSE	1757146
2/23/2024	16:06:13	42	2488.0000	LSE	1769965
2/23/2024	16:11:44	128	2489.0000	LSE	1778388
2/23/2024	16:11:44	150	2489.0000	LSE	1778386
2/23/2024	16:12:53	76	2489.0000	LSE	1780249
2/23/2024	16:12:53	173	2489.0000	LSE	1780247
2/23/2024	16:12:53	98	2489.0000	LSE	1780245
2/23/2024	16:17:36	29	2490.0000	LSE	1788989
2/23/2024	16:17:36	31	2490.0000	LSE	1788987



2/23/2024	16:17:36	225	2490.0000	LSE	1788985
2/23/2024	16:20:55	16	2491.0000	LSE	1795150
2/23/2024	16:20:56	16	2491.0000	LSE	1795199
2/23/2024	16:20:56	16	2491.0000	LSE	1795197
2/23/2024	16:20:57	16	2491.0000	LSE	1795225
2/23/2024	16:20:58	16	2491.0000	LSE	1795250
2/23/2024	16:20:58	16	2491.0000	LSE	1795248
2/23/2024	16:20:59	16	2491.0000	LSE	1795255
2/23/2024	16:21:30	24	2491.0000	LSE	1796216
2/23/2024	16:21:30	153	2491.0000	LSE	1796214
2/23/2024	16:21:30	125	2491.0000	LSE	1796212
2/23/2024	16:22:43	289	2491.0000	LSE	1798389
2/23/2024	16:25:12	281	2490.0000	LSE	1802553

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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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