

FOR IMMEDIATE RELEASE**Coca-Cola HBC AG**
Transactions in own shares

Zug, Switzerland – 08 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	08 May 2024
Number of shares repurchased:	29,150
Lowest price paid per share	£26.9600
Highest price paid per share	£27.0000
Volume weighted average price paid per share (GBP):	£26.9967
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 08 May 2024, the Company’s issued share capital consisted of 373,193,915 ordinary shares, of which 4,572,199 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 365,191,581 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 4,325,931 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	2,699.6869	19,244
BATS	2,700.0000	1,323
Chi-X	2,699.3434	4,301
Aquis	2,699.8006	4,282

Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
5/8/2024	12:15:50	434	2700.0000	Aquis	1961929
5/8/2024	12:32:09	461	2700.0000	Aquis	2016666
5/8/2024	12:38:35	427	2698.0000	Aquis	2020590
5/8/2024	13:04:56	150	2700.0000	Aquis	2040674
5/8/2024	13:04:56	353	2700.0000	Aquis	2040672
5/8/2024	13:57:40	480	2700.0000	Aquis	2086831
5/8/2024	13:57:40	529	2700.0000	Aquis	2086829
5/8/2024	13:57:40	28	2700.0000	Aquis	2086823
5/8/2024	13:58:22	14	2700.0000	Aquis	2087552
5/8/2024	13:58:22	484	2700.0000	Aquis	2087547
5/8/2024	14:08:57	530	2700.0000	Aquis	2099157
5/8/2024	14:28:45	392	2700.0000	Aquis	2120714
5/8/2024	12:14:52	326	2700.0000	BATE	1961331
5/8/2024	12:15:50	120	2700.0000	BATE	1961931
5/8/2024	13:57:40	437	2700.0000	BATE	2086825
5/8/2024	14:08:57	440	2700.0000	BATE	2099159
5/8/2024	12:15:50	459	2698.0000	CHIX	1961959
5/8/2024	12:15:50	480	2700.0000	CHIX	1961927
5/8/2024	12:33:59	442	2698.0000	CHIX	2017856
5/8/2024	12:49:22	505	2698.0000	CHIX	2027715
5/8/2024	12:49:22	6	2698.0000	CHIX	2027713
5/8/2024	13:04:56	441	2700.0000	CHIX	2040676
5/8/2024	13:57:40	493	2700.0000	CHIX	2086827
5/8/2024	13:57:40	523	2700.0000	CHIX	2086821
5/8/2024	13:58:22	496	2700.0000	CHIX	2087545
5/8/2024	14:08:57	456	2700.0000	CHIX	2099155
5/8/2024	12:15:50	328	2700.0000	LSE	1961947
5/8/2024	12:15:50	593	2700.0000	LSE	1961939
5/8/2024	12:15:50	1,542	2700.0000	LSE	1961941

5/8/2024	12:15:50	598	2700.0000	LSE	1961943
5/8/2024	12:15:50	592	2700.0000	LSE	1961945
5/8/2024	12:15:50	13	2700.0000	LSE	1961949
5/8/2024	12:15:50	10	2700.0000	LSE	1961951
5/8/2024	12:15:50	294	2700.0000	LSE	1961953
5/8/2024	12:15:50	111	2700.0000	LSE	1961955
5/8/2024	12:15:50	460	2700.0000	LSE	1961957
5/8/2024	12:15:50	6	2700.0000	LSE	1961937
5/8/2024	12:15:50	74	2700.0000	LSE	1961935
5/8/2024	12:15:50	6,082	2700.0000	LSE	1961933
5/8/2024	12:32:09	1,356	2700.0000	LSE	2016670
5/8/2024	12:32:09	536	2700.0000	LSE	2016668
5/8/2024	12:33:59	787	2698.0000	LSE	2017858
5/8/2024	12:38:35	564	2698.0000	LSE	2020592
5/8/2024	12:49:22	584	2698.0000	LSE	2027709
5/8/2024	13:04:56	623	2700.0000	LSE	2040670
5/8/2024	13:04:56	639	2700.0000	LSE	2040668
5/8/2024	13:57:40	543	2700.0000	LSE	2086837
5/8/2024	13:57:40	11	2700.0000	LSE	2086833
5/8/2024	13:57:40	600	2700.0000	LSE	2086835
5/8/2024	13:57:40	491	2700.0000	LSE	2086839
5/8/2024	13:57:40	100	2700.0000	LSE	2086841
5/8/2024	13:58:22	540	2700.0000	LSE	2087550
5/8/2024	14:08:57	628	2700.0000	LSE	2099161
5/8/2024	14:12:31	539	2696.0000	LSE	2103802

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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>.

Important notice relating to UBS

UBS AG London Branch ("UBS") is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. It is authorised by the PRA and subject to regulation by the FCA and limited regulation by the PRA in the United Kingdom. UBS is acting exclusively for CCH and no one else in connection with the possible offer and the contents of this announcement. In connection with such matters, UBS will not regard any other person as its client, nor will it be responsible to any other person for providing the protections afforded to its clients or for providing advice in relation to the process, contents of this announcement or any other matter referred to herein.