



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 28 June 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 June 2024
Number of shares repurchased:	90,054
Lowest price paid per share	£26.9000
Highest price paid per share	£27.3000
Volume weighted average price paid per share (GBP):	£27.0207
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 June 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 5,915,564 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 363,893,863 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 5,669,296 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	2,700.2001	62,567
BATS	2,708.0580	5,790
Chi-X	2,706.0900	12,776
Aquis	2,705.5366	8,921

Schedule of purchases

Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
6/28/2024	8:09:03	489	2730.0000	Aquis	1353649
6/28/2024	8:14:14	233	2724.0000	Aquis	1359138
6/28/2024	8:14:14	213	2724.0000	Aquis	1359136
6/28/2024	8:14:14	55	2724.0000	Aquis	1359134
6/28/2024	9:04:20	2	2716.0000	Aquis	1422189
6/28/2024	9:05:42	536	2716.0000	Aquis	1423449
6/28/2024	12:09:22	139	2720.0000	Aquis	1580086
6/28/2024	12:09:22	359	2720.0000	Aquis	1580088
6/28/2024	12:48:11	402	2708.0000	Aquis	1605983
6/28/2024	12:54:11	7	2708.0000	Aquis	1609879
6/28/2024	13:01:58	162	2708.0000	Aquis	1614967
6/28/2024	13:13:35	434	2706.0000	Aquis	1623781
6/28/2024	13:13:35	137	2706.0000	Aquis	1623783
6/28/2024	13:30:02	552	2706.0000	Aquis	1638757
6/28/2024	14:18:33	579	2708.0000	Aquis	1685405
6/28/2024	14:37:25	281	2702.0000	Aquis	1720922
6/28/2024	14:37:25	236	2702.0000	Aquis	1720920
6/28/2024	14:49:50	569	2698.0000	Aquis	1745716
6/28/2024	15:24:19	367	2702.0000	Aquis	1809184
6/28/2024	15:24:19	111	2702.0000	Aquis	1809180
6/28/2024	15:24:19	65	2702.0000	Aquis	1809176
6/28/2024	15:24:19	20	2702.0000	Aquis	1809172
6/28/2024	15:44:02	588	2700.0000	Aquis	1847788
6/28/2024	15:59:31	527	2696.0000	Aquis	1874710
6/28/2024	16:14:14	80	2692.0000	Aquis	1901444
6/28/2024	16:14:14	97	2692.0000	Aquis	1901442
6/28/2024	16:14:14	29	2692.0000	Aquis	1901440
6/28/2024	16:18:14	563	2694.0000	Aquis	1908240
6/28/2024	16:24:51	68	2694.0000	Aquis	1920264

6/28/2024	16:24:51	42	2694.0000	Aquis	1920262
6/28/2024	16:24:51	68	2694.0000	Aquis	1920260
6/28/2024	16:26:40	175	2696.0000	Aquis	1923276
6/28/2024	16:26:40	175	2696.0000	Aquis	1923274
6/28/2024	16:26:40	38	2696.0000	Aquis	1923272
6/28/2024	16:26:40	31	2696.0000	Aquis	1923270
6/28/2024	16:27:12	492	2694.0000	Aquis	1924142
6/28/2024	8:09:04	565	2728.0000	BATE	1353709
6/28/2024	8:22:36	495	2718.0000	BATE	1368288
6/28/2024	12:05:35	520	2722.0000	BATE	1578000
6/28/2024	13:01:58	101	2708.0000	BATE	1614965
6/28/2024	13:01:58	100	2708.0000	BATE	1614959
6/28/2024	13:01:58	338	2708.0000	BATE	1614957
6/28/2024	13:18:49	494	2706.0000	BATE	1627533
6/28/2024	13:18:49	122	2706.0000	BATE	1627527
6/28/2024	13:33:02	18	2706.0000	BATE	1643168
6/28/2024	13:33:02	15	2706.0000	BATE	1643170
6/28/2024	13:33:02	18	2706.0000	BATE	1643172
6/28/2024	13:54:37	302	2710.0000	BATE	1662622
6/28/2024	13:59:41	18	2710.0000	BATE	1667615
6/28/2024	14:06:19	16	2710.0000	BATE	1673723
6/28/2024	14:06:19	22	2710.0000	BATE	1673721
6/28/2024	14:06:26	26	2710.0000	BATE	1673775
6/28/2024	14:11:44	173	2708.0000	BATE	1678705
6/28/2024	14:11:44	301	2708.0000	BATE	1678703
6/28/2024	14:30:41	475	2702.0000	BATE	1702417
6/28/2024	15:28:24	577	2702.0000	BATE	1816456
6/28/2024	15:52:24	17	2698.0000	BATE	1864057
6/28/2024	15:52:33	540	2696.0000	BATE	1864287
6/28/2024	16:08:14	537	2690.0000	BATE	1891522
6/28/2024	8:09:03	628	2730.0000	CHIX	1353647
6/28/2024	8:18:40	525	2722.0000	CHIX	1363792
6/28/2024	8:53:21	171	2716.0000	CHIX	1408328
6/28/2024	8:53:21	369	2716.0000	CHIX	1408326
6/28/2024	10:10:08	566	2714.0000	CHIX	1480950
6/28/2024	11:56:35	32	2722.0000	CHIX	1571516
6/28/2024	11:56:35	466	2722.0000	CHIX	1571514
6/28/2024	12:19:12	475	2718.0000	CHIX	1585976
6/28/2024	12:36:30	570	2714.0000	CHIX	1598185
6/28/2024	13:16:59	76	2708.0000	CHIX	1625915
6/28/2024	13:16:59	110	2708.0000	CHIX	1625913
6/28/2024	13:18:49	54	2706.0000	CHIX	1627531
6/28/2024	13:18:49	512	2706.0000	CHIX	1627525
6/28/2024	13:35:10	587	2710.0000	CHIX	1645044
6/28/2024	14:13:42	482	2708.0000	CHIX	1680752
6/28/2024	14:34:00	68	2704.0000	CHIX	1712676
6/28/2024	14:34:00	517	2704.0000	CHIX	1712672
6/28/2024	14:41:26	570	2704.0000	CHIX	1729283



6/28/2024	14:46:17	373	2702.0000	CHIX	1737945
6/28/2024	14:47:03	207	2702.0000	CHIX	1739675
6/28/2024	15:05:09	561	2698.0000	CHIX	1774892
6/28/2024	15:24:19	204	2702.0000	CHIX	1809182
6/28/2024	15:24:19	106	2702.0000	CHIX	1809178
6/28/2024	15:24:19	199	2702.0000	CHIX	1809174
6/28/2024	15:41:59	306	2702.0000	CHIX	1843781
6/28/2024	15:41:59	230	2702.0000	CHIX	1843779
6/28/2024	15:50:44	15	2700.0000	CHIX	1860633
6/28/2024	15:50:44	13	2700.0000	CHIX	1860631
6/28/2024	15:50:44	51	2700.0000	CHIX	1860629
6/28/2024	15:50:44	90	2700.0000	CHIX	1860627
6/28/2024	15:52:24	11	2698.0000	CHIX	1864063
6/28/2024	15:52:24	483	2698.0000	CHIX	1864061
6/28/2024	15:52:24	25	2698.0000	CHIX	1864059
6/28/2024	15:57:43	59	2698.0000	CHIX	1872123
6/28/2024	15:57:43	201	2698.0000	CHIX	1872121
6/28/2024	15:57:43	47	2698.0000	CHIX	1872119
6/28/2024	15:59:27	248	2696.0000	CHIX	1874579
6/28/2024	15:59:27	33	2696.0000	CHIX	1874577
6/28/2024	16:02:00	542	2694.0000	CHIX	1881873
6/28/2024	16:18:14	857	2694.0000	CHIX	1908244
6/28/2024	16:19:40	548	2694.0000	CHIX	1910903
6/28/2024	16:27:12	589	2694.0000	CHIX	1924140
6/28/2024	8:09:03	606	2730.0000	LSE	1353651
6/28/2024	8:09:04	607	2728.0000	LSE	1353711
6/28/2024	8:18:40	570	2722.0000	LSE	1363794
6/28/2024	8:22:38	465	2718.0000	LSE	1368394
6/28/2024	8:22:38	106	2718.0000	LSE	1368392
6/28/2024	9:04:19	670	2716.0000	LSE	1422170
6/28/2024	9:23:27	568	2718.0000	LSE	1442940
6/28/2024	9:23:27	40	2718.0000	LSE	1442938
6/28/2024	9:59:54	96	2712.0000	LSE	1472309
6/28/2024	10:25:06	531	2714.0000	LSE	1495086
6/28/2024	10:25:06	120	2714.0000	LSE	1495084
6/28/2024	11:56:23	1	2714.0000	LSE	1571444
6/28/2024	11:56:23	2	2714.0000	LSE	1571442
6/28/2024	12:02:03	150	2722.0000	LSE	1575477
6/28/2024	12:02:03	345	2722.0000	LSE	1575475
6/28/2024	12:02:03	107	2722.0000	LSE	1575473
6/28/2024	12:09:22	704	2720.0000	LSE	1580090
6/28/2024	12:13:40	615	2718.0000	LSE	1582650
6/28/2024	12:22:25	587	2716.0000	LSE	1588234
6/28/2024	12:22:25	26	2716.0000	LSE	1588232
6/28/2024	12:35:32	647	2714.0000	LSE	1597375
6/28/2024	13:01:58	33	2708.0000	LSE	1614963
6/28/2024	13:01:58	608	2708.0000	LSE	1614961
6/28/2024	13:18:45	107	2706.0000	LSE	1627448



6/28/2024	13:18:45	152	2706.0000	LSE	1627445
6/28/2024	13:18:45	69	2706.0000	LSE	1627443
6/28/2024	13:18:49	675	2706.0000	LSE	1627540
6/28/2024	13:18:49	1	2706.0000	LSE	1627538
6/28/2024	13:18:49	669	2706.0000	LSE	1627535
6/28/2024	13:18:49	296	2706.0000	LSE	1627529
6/28/2024	13:22:36	691	2706.0000	LSE	1631139
6/28/2024	13:40:52	414	2708.0000	LSE	1650142
6/28/2024	13:40:52	229	2708.0000	LSE	1650140
6/28/2024	14:11:44	649	2708.0000	LSE	1678707
6/28/2024	14:18:33	641	2708.0000	LSE	1685407
6/28/2024	14:30:41	628	2702.0000	LSE	1702419
6/28/2024	14:30:41	481	2702.0000	LSE	1702421
6/28/2024	14:30:41	114	2702.0000	LSE	1702423
6/28/2024	14:32:18	424	2702.0000	LSE	1708489
6/28/2024	14:32:18	221	2702.0000	LSE	1708487
6/28/2024	14:34:00	243	2704.0000	LSE	1712680
6/28/2024	14:34:00	176	2704.0000	LSE	1712678
6/28/2024	14:34:00	244	2704.0000	LSE	1712674
6/28/2024	14:37:25	703	2702.0000	LSE	1720928
6/28/2024	14:37:25	624	2702.0000	LSE	1720926
6/28/2024	14:37:25	26	2702.0000	LSE	1720924
6/28/2024	14:41:26	632	2704.0000	LSE	1729285
6/28/2024	14:42:54	166	2702.0000	LSE	1731983
6/28/2024	14:42:54	10	2702.0000	LSE	1731985
6/28/2024	14:46:17	393	2702.0000	LSE	1737947
6/28/2024	14:47:03	265	2702.0000	LSE	1739704
6/28/2024	14:47:03	276	2702.0000	LSE	1739702
6/28/2024	14:47:03	156	2702.0000	LSE	1739700
6/28/2024	14:47:03	147	2702.0000	LSE	1739698
6/28/2024	14:47:03	1,949	2702.0000	LSE	1739685
6/28/2024	14:47:03	51	2702.0000	LSE	1739682
6/28/2024	14:47:03	85	2702.0000	LSE	1739679
6/28/2024	14:47:03	233	2702.0000	LSE	1739677
6/28/2024	14:48:44	87	2702.0000	LSE	1743358
6/28/2024	14:49:02	1,457	2702.0000	LSE	1743897
6/28/2024	14:49:02	456	2702.0000	LSE	1743895
6/28/2024	14:49:09	581	2700.0000	LSE	1744051
6/28/2024	14:49:09	447	2700.0000	LSE	1744049
6/28/2024	14:49:09	252	2700.0000	LSE	1744047
6/28/2024	14:59:46	577	2698.0000	LSE	1762811
6/28/2024	15:02:35	184	2696.0000	LSE	1769653
6/28/2024	15:05:50	203	2696.0000	LSE	1775921
6/28/2024	15:05:50	332	2696.0000	LSE	1775919
6/28/2024	15:17:13	158	2698.0000	LSE	1796177
6/28/2024	15:17:13	526	2698.0000	LSE	1796175
6/28/2024	15:38:33	218	2704.0000	LSE	1835344
6/28/2024	15:38:33	126	2704.0000	LSE	1835346



6/28/2024	15:41:59	444	2702.0000	LSE	1843777
6/28/2024	15:41:59	131	2702.0000	LSE	1843775
6/28/2024	15:41:59	308	2702.0000	LSE	1843773
6/28/2024	15:41:59	320	2702.0000	LSE	1843771
6/28/2024	15:41:59	23	2702.0000	LSE	1843769
6/28/2024	15:41:59	48	2702.0000	LSE	1843767
6/28/2024	15:43:29	714	2700.0000	LSE	1846665
6/28/2024	15:52:24	246	2698.0000	LSE	1864055
6/28/2024	15:52:24	410	2698.0000	LSE	1864051
6/28/2024	15:52:24	454	2698.0000	LSE	1864049
6/28/2024	15:52:24	147	2698.0000	LSE	1864053
6/28/2024	15:52:25	577	2698.0000	LSE	1864134
6/28/2024	15:52:25	112	2698.0000	LSE	1864136
6/28/2024	15:52:25	143	2698.0000	LSE	1864132
6/28/2024	15:52:25	166	2698.0000	LSE	1864130
6/28/2024	15:52:25	126	2698.0000	LSE	1864128
6/28/2024	15:52:25	123	2698.0000	LSE	1864126
6/28/2024	15:52:25	402	2698.0000	LSE	1864124
6/28/2024	15:52:25	473	2698.0000	LSE	1864122
6/28/2024	15:54:30	350	2696.0000	LSE	1867025
6/28/2024	15:54:30	464	2696.0000	LSE	1867027
6/28/2024	15:59:27	673	2696.0000	LSE	1874573
6/28/2024	15:59:27	281	2696.0000	LSE	1874571
6/28/2024	15:59:27	405	2696.0000	LSE	1874569
6/28/2024	16:01:00	710	2694.0000	LSE	1880171
6/28/2024	16:08:00	623	2692.0000	LSE	1891097
6/28/2024	16:08:00	593	2692.0000	LSE	1891095
6/28/2024	16:11:28	398	2690.0000	LSE	1897227
6/28/2024	16:11:28	679	2690.0000	LSE	1897225
6/28/2024	16:11:28	258	2690.0000	LSE	1897229
6/28/2024	16:15:42	23	2690.0000	LSE	1904153
6/28/2024	16:15:42	585	2690.0000	LSE	1904151
6/28/2024	16:15:42	128	2690.0000	LSE	1904149
6/28/2024	16:16:21	107	2690.0000	LSE	1905250
6/28/2024	16:18:14	1,184	2694.0000	LSE	1908248
6/28/2024	16:18:14	56	2694.0000	LSE	1908246
6/28/2024	16:18:14	118	2694.0000	LSE	1908242
6/28/2024	16:18:14	2,696	2694.0000	LSE	1908238
6/28/2024	16:18:40	202	2694.0000	LSE	1908846
6/28/2024	16:18:40	160	2694.0000	LSE	1908840
6/28/2024	16:18:40	121	2694.0000	LSE	1908844
6/28/2024	16:18:40	153	2694.0000	LSE	1908842
6/28/2024	16:19:38	449	2694.0000	LSE	1910775
6/28/2024	16:19:38	385	2694.0000	LSE	1910777
6/28/2024	16:19:40	24	2694.0000	LSE	1910914
6/28/2024	16:19:40	592	2694.0000	LSE	1910912
6/28/2024	16:19:40	11	2694.0000	LSE	1910907
6/28/2024	16:19:40	566	2694.0000	LSE	1910905



6/28/2024	16:19:40	1,166	2694.0000	LSE	1910901
6/28/2024	16:20:49	482	2696.0000	LSE	1913380
6/28/2024	16:20:49	119	2696.0000	LSE	1913376
6/28/2024	16:20:49	235	2696.0000	LSE	1913374
6/28/2024	16:20:49	138	2696.0000	LSE	1913372
6/28/2024	16:20:49	140	2696.0000	LSE	1913370
6/28/2024	16:20:49	473	2696.0000	LSE	1913368
6/28/2024	16:20:49	190	2696.0000	LSE	1913366
6/28/2024	16:20:49	128	2696.0000	LSE	1913378
6/28/2024	16:20:49	95	2696.0000	LSE	1913364
6/28/2024	16:20:52	290	2694.0000	LSE	1913430
6/28/2024	16:20:52	161	2694.0000	LSE	1913428
6/28/2024	16:20:52	122	2694.0000	LSE	1913426
6/28/2024	16:20:52	592	2694.0000	LSE	1913424
6/28/2024	16:20:52	676	2694.0000	LSE	1913420
6/28/2024	16:20:52	535	2694.0000	LSE	1913422
6/28/2024	16:23:42	1,146	2694.0000	LSE	1918198
6/28/2024	16:23:42	309	2694.0000	LSE	1918196
6/28/2024	16:23:42	158	2694.0000	LSE	1918194
6/28/2024	16:23:42	387	2694.0000	LSE	1918192
6/28/2024	16:23:42	354	2694.0000	LSE	1918190
6/28/2024	16:23:42	116	2694.0000	LSE	1918188
6/28/2024	16:23:42	202	2694.0000	LSE	1918186
6/28/2024	16:24:19	741	2694.0000	LSE	1919260
6/28/2024	16:24:19	99	2694.0000	LSE	1919262
6/28/2024	16:24:19	309	2694.0000	LSE	1919258
6/28/2024	16:24:50	711	2694.0000	LSE	1920223
6/28/2024	16:24:50	680	2694.0000	LSE	1920215
6/28/2024	16:24:50	10	2694.0000	LSE	1920211
6/28/2024	16:24:50	46	2694.0000	LSE	1920213
6/28/2024	16:24:50	119	2694.0000	LSE	1920217
6/28/2024	16:24:50	282	2694.0000	LSE	1920219
6/28/2024	16:24:50	152	2694.0000	LSE	1920221
6/28/2024	16:24:51	741	2694.0000	LSE	1920242
6/28/2024	16:24:51	118	2694.0000	LSE	1920240
6/28/2024	16:24:55	340	2694.0000	LSE	1920383
6/28/2024	16:24:55	110	2694.0000	LSE	1920381
6/28/2024	16:24:55	120	2694.0000	LSE	1920379
6/28/2024	16:24:55	155	2694.0000	LSE	1920377
6/28/2024	16:24:55	6	2694.0000	LSE	1920375
6/28/2024	16:26:04	35	2694.0000	LSE	1922347
6/28/2024	16:26:04	102	2694.0000	LSE	1922345
6/28/2024	16:26:04	700	2694.0000	LSE	1922343
6/28/2024	16:26:04	496	2694.0000	LSE	1922341
6/28/2024	16:26:04	404	2694.0000	LSE	1922339
6/28/2024	16:26:04	165	2694.0000	LSE	1922337
6/28/2024	16:26:04	98	2694.0000	LSE	1922335
6/28/2024	16:26:04	35	2694.0000	LSE	1922331



6/28/2024	16:26:04	114	2694.0000	LSE	1922327
6/28/2024	16:26:04	111	2694.0000	LSE	1922325
6/28/2024	16:26:04	390	2694.0000	LSE	1922329
6/28/2024	16:27:12	692	2694.0000	LSE	1924138
6/28/2024	16:27:12	169	2694.0000	LSE	1924136
6/28/2024	16:27:12	437	2694.0000	LSE	1924132
6/28/2024	16:27:12	657	2694.0000	LSE	1924134

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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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