



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 9 August 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	09 August 2024
Number of shares repurchased:	66,964
Lowest price paid per share	£26.7000
Highest price paid per share	£27.1600
Volume weighted average price paid per share (GBP):	£26.9301
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 9 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,029,528 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 363,779,899 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 5,833,667 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	2,693.6047	35,395
BATS	2,692.9642	8,731
Chi-X	2,691.8892	13,847
Aquis	2,692.4166	8,991

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
8/9/2024	8:00:17	630	2670.0000	CHIX	1092730
8/9/2024	8:06:03	377	2674.0000	Aquis	1100273
8/9/2024	8:06:03	382	2674.0000	LSE	1100271
8/9/2024	8:06:03	655	2674.0000	BATE	1100269
8/9/2024	8:06:03	200	2674.0000	Aquis	1100267
8/9/2024	8:06:03	417	2676.0000	LSE	1100264
8/9/2024	8:10:16	390	2674.0000	LSE	1103825
8/9/2024	8:10:16	423	2676.0000	LSE	1103823
8/9/2024	8:10:16	405	2676.0000	LSE	1103821
8/9/2024	8:14:01	572	2674.0000	CHIX	1106991
8/9/2024	8:14:53	421	2672.0000	LSE	1107858
8/9/2024	8:52:45	43	2692.0000	Aquis	1144297
8/9/2024	8:52:45	67	2692.0000	Aquis	1144295
8/9/2024	8:52:45	273	2692.0000	Aquis	1144293
8/9/2024	8:56:01	29	2694.0000	LSE	1147657
8/9/2024	8:56:01	26	2694.0000	LSE	1147655
8/9/2024	8:56:01	260	2694.0000	LSE	1147661
8/9/2024	8:56:01	29	2694.0000	LSE	1147659
8/9/2024	8:56:01	1	2694.0000	LSE	1147663
8/9/2024	9:01:01	80	2700.0000	CHIX	1152835
8/9/2024	9:01:01	446	2700.0000	CHIX	1152833
8/9/2024	9:03:43	94	2700.0000	BATE	1155119
8/9/2024	9:03:43	397	2698.0000	LSE	1155117
8/9/2024	9:03:43	432	2698.0000	LSE	1155115
8/9/2024	9:08:48	69	2702.0000	Aquis	1159101
8/9/2024	9:08:48	273	2702.0000	Aquis	1159103
8/9/2024	9:08:50	389	2700.0000	LSE	1159158
8/9/2024	9:08:58	248	2702.0000	CHIX	1161179
8/9/2024	9:17:03	341	2700.0000	LSE	1167346

8/9/2024	9:17:03	6	2700.0000	LSE	1167344
8/9/2024	9:17:03	66	2700.0000	LSE	1167342
8/9/2024	9:17:05	134	2698.0000	LSE	1167408
8/9/2024	9:17:05	217	2698.0000	LSE	1167406
8/9/2024	9:32:54	389	2706.0000	CHIX	1179231
8/9/2024	9:32:54	200	2706.0000	CHIX	1179229
8/9/2024	9:32:54	256	2706.0000	Aquis	1179227
8/9/2024	9:32:54	340	2706.0000	Aquis	1179233
8/9/2024	9:32:54	365	2706.0000	LSE	1179235
8/9/2024	9:37:50	9	2706.0000	LSE	1183054
8/9/2024	9:38:05	355	2706.0000	LSE	1183331
8/9/2024	9:38:05	338	2706.0000	LSE	1183329
8/9/2024	9:46:45	395	2706.0000	LSE	1189760
8/9/2024	9:46:45	42	2706.0000	BATE	1189758
8/9/2024	9:50:49	180	2708.0000	BATE	1192496
8/9/2024	9:50:59	34	2708.0000	BATE	1192617
8/9/2024	9:50:59	32	2708.0000	BATE	1192615
8/9/2024	9:55:59	40	2708.0000	BATE	1196215
8/9/2024	9:56:52	220	2708.0000	LSE	1196939
8/9/2024	9:56:52	369	2708.0000	LSE	1196943
8/9/2024	9:56:52	92	2708.0000	LSE	1196941
8/9/2024	9:56:52	76	2708.0000	LSE	1196937
8/9/2024	9:56:52	238	2708.0000	BATE	1196935
8/9/2024	10:09:10	278	2716.0000	CHIX	1205310
8/9/2024	10:09:20	405	2714.0000	LSE	1205524
8/9/2024	10:10:55	400	2714.0000	LSE	1206758
8/9/2024	10:10:55	170	2714.0000	LSE	1206756
8/9/2024	10:10:55	250	2714.0000	LSE	1206754
8/9/2024	10:12:00	549	2714.0000	BATE	1207512
8/9/2024	10:12:00	543	2714.0000	CHIX	1207510
8/9/2024	10:12:00	29	2714.0000	CHIX	1207514
8/9/2024	10:19:11	142	2712.0000	LSE	1212919
8/9/2024	10:19:11	284	2712.0000	LSE	1212917
8/9/2024	10:19:11	419	2712.0000	LSE	1212915
8/9/2024	10:19:13	155	2712.0000	Aquis	1213084
8/9/2024	10:19:35	395	2712.0000	Aquis	1213467
8/9/2024	10:27:24	392	2710.0000	LSE	1218686
8/9/2024	10:27:24	4	2710.0000	LSE	1218684
8/9/2024	10:27:28	249	2708.0000	LSE	1218724
8/9/2024	10:27:28	182	2708.0000	LSE	1218726
8/9/2024	10:34:05	364	2706.0000	LSE	1223571
8/9/2024	10:34:05	367	2708.0000	LSE	1223563
8/9/2024	10:34:05	578	2708.0000	CHIX	1223561
8/9/2024	10:43:39	432	2708.0000	LSE	1230998
8/9/2024	10:45:18	111	2708.0000	LSE	1231703
8/9/2024	10:47:06	305	2708.0000	LSE	1232739
8/9/2024	10:57:12	421	2708.0000	LSE	1239275
8/9/2024	11:17:16	374	2704.0000	CHIX	1251084

8/9/2024	11:17:16	109	2704.0000	CHIX	1251082
8/9/2024	11:17:18	363	2702.0000	LSE	1251128
8/9/2024	11:19:17	410	2700.0000	BATE	1252560
8/9/2024	11:19:17	405	2700.0000	LSE	1252558
8/9/2024	11:19:17	91	2700.0000	BATE	1252556
8/9/2024	11:56:40	368	2698.0000	LSE	1272514
8/9/2024	12:04:06	419	2698.0000	LSE	1277193
8/9/2024	12:25:02	321	2692.0000	CHIX	1287234
8/9/2024	12:26:31	405	2692.0000	LSE	1287958
8/9/2024	12:26:31	247	2692.0000	CHIX	1287956
8/9/2024	12:55:24	274	2692.0000	LSE	1303852
8/9/2024	12:55:24	100	2692.0000	LSE	1303850
8/9/2024	12:55:24	47	2692.0000	BATE	1303848
8/9/2024	12:55:24	495	2692.0000	BATE	1303846
8/9/2024	12:56:02	44	2694.0000	Aquis	1304231
8/9/2024	12:56:02	68	2694.0000	Aquis	1304229
8/9/2024	12:56:02	320	2694.0000	Aquis	1304227
8/9/2024	13:04:21	414	2692.0000	LSE	1309153
8/9/2024	13:05:02	556	2698.0000	CHIX	1309529
8/9/2024	13:06:35	142	2700.0000	Aquis	1310821
8/9/2024	13:06:35	418	2700.0000	Aquis	1310819
8/9/2024	13:11:22	373	2700.0000	LSE	1313864
8/9/2024	13:11:22	52	2700.0000	LSE	1313862
8/9/2024	13:20:03	120	2702.0000	LSE	1319223
8/9/2024	13:26:09	107	2702.0000	LSE	1322384
8/9/2024	13:26:09	377	2702.0000	LSE	1322380
8/9/2024	13:26:09	298	2702.0000	LSE	1322382
8/9/2024	13:34:25	357	2700.0000	LSE	1329445
8/9/2024	13:34:25	470	2700.0000	LSE	1329443
8/9/2024	13:36:01	36	2698.0000	LSE	1330585
8/9/2024	13:36:01	329	2698.0000	LSE	1330583
8/9/2024	13:36:01	583	2698.0000	CHIX	1330581
8/9/2024	13:39:05	75	2700.0000	Aquis	1332649
8/9/2024	13:42:04	81	2702.0000	BATE	1335065
8/9/2024	13:42:12	568	2700.0000	BATE	1335177
8/9/2024	13:42:57	124	2698.0000	LSE	1335650
8/9/2024	13:42:57	254	2698.0000	LSE	1335648
8/9/2024	13:55:51	381	2694.0000	LSE	1344371
8/9/2024	13:56:22	320	2692.0000	Aquis	1344641
8/9/2024	14:06:59	320	2698.0000	Aquis	1352830
8/9/2024	14:06:59	538	2698.0000	CHIX	1352826
8/9/2024	14:06:59	35	2698.0000	CHIX	1352828
8/9/2024	14:08:01	200	2698.0000	BATE	1353397
8/9/2024	14:08:01	193	2698.0000	LSE	1353395
8/9/2024	14:08:01	155	2698.0000	LSE	1353393
8/9/2024	14:09:35	366	2698.0000	LSE	1354774
8/9/2024	14:09:35	500	2698.0000	CHIX	1354772
8/9/2024	14:09:35	139	2698.0000	LSE	1354770

8/9/2024	14:09:35	193	2698.0000	LSE	1354768
8/9/2024	14:09:35	58	2698.0000	LSE	1354766
8/9/2024	14:09:39	7	2700.0000	BATE	1354899
8/9/2024	14:13:39	522	2700.0000	BATE	1357280
8/9/2024	14:13:39	1	2700.0000	BATE	1357278
8/9/2024	14:14:38	229	2698.0000	Aquis	1357991
8/9/2024	14:14:38	88	2698.0000	LSE	1357989
8/9/2024	14:14:38	332	2698.0000	LSE	1357987
8/9/2024	14:14:38	148	2698.0000	Aquis	1357985
8/9/2024	14:14:38	114	2698.0000	Aquis	1357983
8/9/2024	14:18:59	112	2700.0000	BATE	1361155
8/9/2024	14:18:59	43	2700.0000	BATE	1361157
8/9/2024	14:19:45	20	2698.0000	Aquis	1362302
8/9/2024	14:19:45	478	2698.0000	BATE	1362296
8/9/2024	14:19:45	351	2698.0000	LSE	1362294
8/9/2024	14:19:45	20	2698.0000	LSE	1362292
8/9/2024	14:19:45	382	2698.0000	LSE	1362290
8/9/2024	14:25:17	15	2696.0000	LSE	1366429
8/9/2024	14:30:00	29	2696.0000	BATE	1370772
8/9/2024	14:30:00	26	2696.0000	BATE	1370743
8/9/2024	14:30:00	37	2696.0000	BATE	1370716
8/9/2024	14:30:00	405	2696.0000	LSE	1370627
8/9/2024	14:32:53	24	2696.0000	CHIX	1376723
8/9/2024	14:32:53	248	2696.0000	CHIX	1376721
8/9/2024	14:33:15	22	2692.0000	Aquis	1377319
8/9/2024	14:33:15	447	2694.0000	LSE	1377315
8/9/2024	14:38:09	134	2698.0000	BATE	1383426
8/9/2024	14:38:09	70	2698.0000	BATE	1383430
8/9/2024	14:38:09	27	2698.0000	BATE	1383428
8/9/2024	14:38:58	432	2696.0000	LSE	1384133
8/9/2024	14:38:58	501	2696.0000	Aquis	1384131
8/9/2024	14:40:00	506	2696.0000	Aquis	1386143
8/9/2024	14:40:00	393	2696.0000	LSE	1386130
8/9/2024	14:40:00	347	2696.0000	LSE	1386128
8/9/2024	14:40:00	157	2696.0000	CHIX	1386126
8/9/2024	14:40:00	407	2696.0000	CHIX	1386124
8/9/2024	14:40:37	131	2696.0000	BATE	1387006
8/9/2024	14:40:50	443	2694.0000	LSE	1387374
8/9/2024	14:48:00	186	2692.0000	LSE	1397032
8/9/2024	14:48:00	233	2692.0000	LSE	1397030
8/9/2024	14:50:20	96	2692.0000	Aquis	1401258
8/9/2024	14:52:41	70	2694.0000	BATE	1404064
8/9/2024	14:52:41	38	2694.0000	BATE	1404066
8/9/2024	14:52:41	13	2694.0000	BATE	1404068
8/9/2024	14:52:41	4	2694.0000	BATE	1404070
8/9/2024	14:52:41	248	2694.0000	BATE	1404062
8/9/2024	14:52:41	169	2694.0000	BATE	1404060
8/9/2024	14:52:41	33	2694.0000	BATE	1404058

8/9/2024	14:53:04	106	2694.0000	LSE	1404549
8/9/2024	14:53:04	20	2694.0000	LSE	1404547
8/9/2024	14:53:04	388	2694.0000	LSE	1404545
8/9/2024	14:53:04	474	2694.0000	Aquis	1404538
8/9/2024	14:53:04	111	2694.0000	Aquis	1404536
8/9/2024	14:53:04	572	2694.0000	CHIX	1404534
8/9/2024	14:56:29	351	2692.0000	LSE	1408413
8/9/2024	14:56:29	221	2692.0000	LSE	1408411
8/9/2024	14:56:29	164	2692.0000	LSE	1408409
8/9/2024	14:56:29	359	2692.0000	LSE	1408407
8/9/2024	14:56:29	36	2692.0000	LSE	1408405
8/9/2024	14:57:24	11	2694.0000	CHIX	1409498
8/9/2024	14:59:04	354	2694.0000	LSE	1411527
8/9/2024	15:00:10	380	2692.0000	LSE	1414124
8/9/2024	15:00:10	411	2694.0000	LSE	1414097
8/9/2024	15:00:10	486	2694.0000	CHIX	1414089
8/9/2024	15:06:39	123	2694.0000	BATE	1423217
8/9/2024	15:14:20	496	2694.0000	Aquis	1432964
8/9/2024	15:15:00	364	2692.0000	LSE	1433727
8/9/2024	15:15:00	67	2692.0000	CHIX	1433719
8/9/2024	15:15:00	187	2692.0000	CHIX	1433721
8/9/2024	15:15:00	166	2692.0000	CHIX	1433717
8/9/2024	15:15:00	49	2692.0000	CHIX	1433715
8/9/2024	15:15:00	53	2692.0000	CHIX	1433713
8/9/2024	15:15:00	70	2692.0000	BATE	1433709
8/9/2024	15:15:00	158	2692.0000	BATE	1433707
8/9/2024	15:15:00	66	2692.0000	BATE	1433705
8/9/2024	15:15:00	142	2692.0000	BATE	1433703
8/9/2024	15:15:00	109	2692.0000	BATE	1433701
8/9/2024	15:15:00	41	2692.0000	BATE	1433699
8/9/2024	15:15:00	20	2692.0000	LSE	1433672
8/9/2024	15:15:00	351	2692.0000	LSE	1433670
8/9/2024	15:15:00	289	2692.0000	LSE	1433668
8/9/2024	15:15:00	99	2692.0000	LSE	1433666
8/9/2024	15:16:34	16	2688.0000	LSE	1435912
8/9/2024	15:16:34	258	2688.0000	LSE	1435910
8/9/2024	15:16:34	102	2688.0000	LSE	1435908
8/9/2024	15:21:15	117	2688.0000	CHIX	1441540
8/9/2024	15:21:15	447	2688.0000	CHIX	1441538
8/9/2024	15:30:40	397	2686.0000	LSE	1453836
8/9/2024	15:30:49	6	2686.0000	Aquis	1454014
8/9/2024	15:30:49	29	2686.0000	Aquis	1454012
8/9/2024	15:30:49	91	2686.0000	Aquis	1454010
8/9/2024	15:30:49	142	2686.0000	Aquis	1454008
8/9/2024	15:30:49	234	2686.0000	Aquis	1454006
8/9/2024	15:33:13	297	2684.0000	LSE	1457143
8/9/2024	15:33:13	116	2684.0000	LSE	1457145
8/9/2024	15:33:13	347	2684.0000	LSE	1457141

8/9/2024	15:33:13	149	2684.0000	LSE	1457139
8/9/2024	15:33:13	265	2684.0000	LSE	1457137
8/9/2024	15:33:22	9	2682.0000	BATE	1457410
8/9/2024	15:33:22	142	2682.0000	BATE	1457390
8/9/2024	15:33:23	30	2682.0000	BATE	1457442
8/9/2024	15:33:23	486	2682.0000	CHIX	1457440
8/9/2024	15:33:23	403	2682.0000	BATE	1457438
8/9/2024	15:41:19	209	2682.0000	CHIX	1467719
8/9/2024	15:41:53	353	2682.0000	LSE	1468305
8/9/2024	15:41:53	341	2682.0000	CHIX	1468303
8/9/2024	15:44:29	45	2682.0000	BATE	1471576
8/9/2024	15:44:29	371	2682.0000	BATE	1471574
8/9/2024	15:48:05	426	2680.0000	LSE	1476877
8/9/2024	15:48:05	357	2680.0000	LSE	1476875
8/9/2024	15:50:52	407	2678.0000	LSE	1481211
8/9/2024	15:50:52	392	2678.0000	LSE	1481209
8/9/2024	16:03:20	438	2676.0000	CHIX	1499603
8/9/2024	16:03:20	573	2676.0000	BATE	1499605
8/9/2024	16:03:20	63	2676.0000	CHIX	1499607
8/9/2024	16:03:44	372	2676.0000	LSE	1500044
8/9/2024	16:05:00	178	2676.0000	Aquis	1501328
8/9/2024	16:05:00	98	2676.0000	Aquis	1501326
8/9/2024	16:05:00	300	2676.0000	Aquis	1501324
8/9/2024	16:05:00	427	2676.0000	CHIX	1501322
8/9/2024	16:05:00	519	2676.0000	Aquis	1501320
8/9/2024	16:05:00	87	2676.0000	CHIX	1501318
8/9/2024	16:05:40	394	2676.0000	LSE	1502532
8/9/2024	16:05:40	47	2676.0000	LSE	1502534
8/9/2024	16:09:07	355	2676.0000	LSE	1506698
8/9/2024	16:09:07	432	2676.0000	LSE	1506696
8/9/2024	16:10:01	96	2678.0000	LSE	1508382
8/9/2024	16:10:01	150	2678.0000	LSE	1508380
8/9/2024	16:10:01	67	2678.0000	LSE	1508378
8/9/2024	16:10:01	142	2678.0000	LSE	1508376
8/9/2024	16:13:21	150	2682.0000	LSE	1512482
8/9/2024	16:13:21	263	2682.0000	LSE	1512480
8/9/2024	16:13:21	116	2682.0000	LSE	1512484
8/9/2024	16:13:59	212	2682.0000	CHIX	1513095
8/9/2024	16:13:59	51	2682.0000	CHIX	1513093
8/9/2024	16:13:59	248	2682.0000	CHIX	1513091
8/9/2024	16:16:24	417	2680.0000	LSE	1516838
8/9/2024	16:16:24	383	2680.0000	LSE	1516836
8/9/2024	16:18:34	94	2682.0000	BATE	1520285
8/9/2024	16:19:53	364	2682.0000	LSE	1522449
8/9/2024	16:19:53	436	2682.0000	CHIX	1522445
8/9/2024	16:19:53	92	2682.0000	CHIX	1522443
8/9/2024	16:19:53	407	2682.0000	BATE	1522441
8/9/2024	16:19:53	522	2682.0000	Aquis	1522439



8/9/2024	16:20:00	415	2680.0000	LSE	1522597
8/9/2024	16:23:00	352	2680.0000	LSE	1528153
8/9/2024	16:24:10	510	2680.0000	CHIX	1531603

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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, 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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