



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 13 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	13 August 2024
Number of shares repurchased:	51,865
Lowest price paid per share	£27.0400
Highest price paid per share	£27.2600
Volume weighted average price paid per share (GBP):	£27.1556
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 13 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,133,356 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 363,676,071 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 5,937,495 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	2,714.8408	21,959
BATS	2,716.1864	7,244
Chi-X	2,715.9449	14,347
Aquis	2,716.2776	8,315

Schedule of purchases Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
13/8/2024	8:11:18	377	2722.0000	Aquis	1076212
13/8/2024	8:11:18	175	2722.0000	Aquis	1076210
13/8/2024	8:13:26	115	2724.0000	Aquis	1078069
13/8/2024	8:13:26	396	2724.0000	Aquis	1078073
13/8/2024	8:38:48	204	2724.0000	Aquis	1101437
13/8/2024	8:38:48	125	2724.0000	Aquis	1101435
13/8/2024	8:40:48	47	2724.0000	Aquis	1104245
13/8/2024	8:40:48	144	2724.0000	Aquis	1104247
13/8/2024	8:49:47	51	2724.0000	Aquis	1113830
13/8/2024	9:08:48	44	2724.0000	Aquis	1134619
13/8/2024	9:08:48	184	2724.0000	Aquis	1134617
13/8/2024	9:08:48	100	2724.0000	Aquis	1134615
13/8/2024	9:08:48	40	2724.0000	Aquis	1134613
13/8/2024	10:16:23	525	2720.0000	Aquis	1184917
13/8/2024	10:26:25	534	2720.0000	Aquis	1192809
13/8/2024	10:26:25	8	2720.0000	Aquis	1192813
13/8/2024	11:24:22	365	2710.0000	Aquis	1234794
13/8/2024	11:24:22	200	2710.0000	Aquis	1234790
13/8/2024	11:51:48	500	2708.0000	Aquis	1251408
13/8/2024	11:56:18	32	2708.0000	Aquis	1253948
13/8/2024	12:48:21	100	2704.0000	Aquis	1285317
13/8/2024	12:48:21	100	2704.0000	Aquis	1285315
13/8/2024	12:48:21	47	2704.0000	Aquis	1285323
13/8/2024	12:48:21	170	2704.0000	Aquis	1285319
13/8/2024	12:48:21	66	2704.0000	Aquis	1285321
13/8/2024	13:05:13	116	2710.0000	Aquis	1296406
13/8/2024	13:05:13	69	2710.0000	Aquis	1296404
13/8/2024	13:05:13	107	2710.0000	Aquis	1296402
13/8/2024	13:35:32	40	2716.0000	Aquis	1319984

13/8/2024	13:35:32	263	2716.0000	Aquis	1319982
13/8/2024	13:41:21	73	2716.0000	Aquis	1324701
13/8/2024	13:41:21	44	2716.0000	Aquis	1324699
13/8/2024	13:41:21	45	2716.0000	Aquis	1324697
13/8/2024	13:41:22	329	2716.0000	Aquis	1324705
13/8/2024	13:41:22	38	2716.0000	Aquis	1324703
13/8/2024	13:53:23	42	2714.0000	Aquis	1333932
13/8/2024	13:53:23	38	2714.0000	Aquis	1333930
13/8/2024	13:56:27	569	2712.0000	Aquis	1336061
13/8/2024	14:28:33	79	2716.0000	Aquis	1365406
13/8/2024	14:28:33	273	2716.0000	Aquis	1365408
13/8/2024	14:28:33	40	2716.0000	Aquis	1365410
13/8/2024	14:28:33	44	2716.0000	Aquis	1365404
13/8/2024	14:33:17	33	2720.0000	Aquis	1377048
13/8/2024	14:33:17	41	2720.0000	Aquis	1377050
13/8/2024	14:33:17	538	2720.0000	Aquis	1377052
13/8/2024	15:16:21	129	2714.0000	Aquis	1447734
13/8/2024	15:18:36	159	2714.0000	Aquis	1451662
13/8/2024	15:18:36	303	2714.0000	Aquis	1451668
13/8/2024	16:08:45	176	2714.0000	Aquis	1534556
13/8/2024	16:25:56	78	2714.0000	Aquis	1562387
13/8/2024	8:11:58	69	2726.0000	BATE	1076747
13/8/2024	8:11:58	454	2726.0000	BATE	1076745
13/8/2024	8:13:26	506	2724.0000	BATE	1078067
13/8/2024	9:30:19	276	2722.0000	BATE	1150824
13/8/2024	9:31:10	33	2722.0000	BATE	1151290
13/8/2024	9:32:00	223	2722.0000	BATE	1151699
13/8/2024	10:26:25	480	2720.0000	BATE	1192811
13/8/2024	10:36:09	532	2718.0000	BATE	1200433
13/8/2024	11:10:04	382	2710.0000	BATE	1225542
13/8/2024	11:24:22	183	2710.0000	BATE	1234788
13/8/2024	11:56:18	566	2708.0000	BATE	1253950
13/8/2024	12:51:22	512	2708.0000	BATE	1287356
13/8/2024	13:31:13	571	2716.0000	BATE	1316355
13/8/2024	13:42:09	176	2714.0000	BATE	1325262
13/8/2024	13:42:09	313	2714.0000	BATE	1325260
13/8/2024	14:06:52	538	2714.0000	BATE	1345687
13/8/2024	14:24:54	126	2716.0000	BATE	1361746
13/8/2024	14:30:00	132	2718.0000	BATE	1368188
13/8/2024	14:31:37	214	2718.0000	BATE	1374416
13/8/2024	14:32:09	86	2720.0000	BATE	1375085
13/8/2024	14:32:09	82	2720.0000	BATE	1375083
13/8/2024	14:32:09	30	2720.0000	BATE	1375081
13/8/2024	15:11:11	98	2714.0000	BATE	1440517
13/8/2024	15:16:21	129	2714.0000	BATE	1447730
13/8/2024	15:18:36	364	2714.0000	BATE	1451666
13/8/2024	16:13:47	89	2714.0000	BATE	1542561
13/8/2024	16:16:48	80	2714.0000	BATE	1546827

13/8/2024	8:09:58	62	2712.0000	CHIX	1074918
13/8/2024	8:09:58	125	2712.0000	CHIX	1074916
13/8/2024	8:09:58	29	2712.0000	CHIX	1074914
13/8/2024	8:09:58	2	2712.0000	CHIX	1074912
13/8/2024	8:09:58	21	2712.0000	CHIX	1074910
13/8/2024	8:11:48	33	2726.0000	CHIX	1076649
13/8/2024	8:11:48	537	2726.0000	CHIX	1076647
13/8/2024	8:13:26	507	2724.0000	CHIX	1078065
13/8/2024	8:32:13	202	2720.0000	CHIX	1095255
13/8/2024	8:34:18	60	2720.0000	CHIX	1097312
13/8/2024	8:40:58	46	2726.0000	CHIX	1104417
13/8/2024	8:40:58	149	2726.0000	CHIX	1104415
13/8/2024	8:40:58	3	2726.0000	CHIX	1104413
13/8/2024	8:40:58	41	2726.0000	CHIX	1104411
13/8/2024	9:03:00	434	2724.0000	CHIX	1128148
13/8/2024	9:03:00	49	2724.0000	CHIX	1128146
13/8/2024	9:18:07	67	2724.0000	CHIX	1141764
13/8/2024	9:18:07	85	2724.0000	CHIX	1141762
13/8/2024	9:18:07	218	2724.0000	CHIX	1141766
13/8/2024	9:32:48	100	2722.0000	CHIX	1152279
13/8/2024	9:32:48	28	2722.0000	CHIX	1152277
13/8/2024	9:32:48	73	2722.0000	CHIX	1152275
13/8/2024	10:16:23	493	2718.0000	CHIX	1184928
13/8/2024	10:16:23	65	2722.0000	CHIX	1184921
13/8/2024	10:16:23	233	2722.0000	CHIX	1184919
13/8/2024	10:16:23	85	2722.0000	CHIX	1184923
13/8/2024	10:16:36	63	2718.0000	CHIX	1185091
13/8/2024	10:16:36	87	2718.0000	CHIX	1185089
13/8/2024	10:16:36	192	2718.0000	CHIX	1185087
13/8/2024	10:16:36	63	2718.0000	CHIX	1185085
13/8/2024	10:17:18	64	2718.0000	CHIX	1185711
13/8/2024	10:17:18	192	2718.0000	CHIX	1185715
13/8/2024	10:17:18	18	2718.0000	CHIX	1185713
13/8/2024	10:52:40	479	2716.0000	CHIX	1212875
13/8/2024	11:01:05	28	2712.0000	CHIX	1219182
13/8/2024	11:01:05	144	2712.0000	CHIX	1219178
13/8/2024	11:01:05	331	2712.0000	CHIX	1219176
13/8/2024	11:10:04	8	2710.0000	CHIX	1225538
13/8/2024	11:24:22	535	2710.0000	CHIX	1234786
13/8/2024	11:24:23	511	2708.0000	CHIX	1234807
13/8/2024	11:36:35	306	2710.0000	CHIX	1242789
13/8/2024	11:36:35	230	2710.0000	CHIX	1242781
13/8/2024	12:22:13	563	2708.0000	CHIX	1269186
13/8/2024	12:50:11	62	2708.0000	CHIX	1286722
13/8/2024	12:50:11	79	2708.0000	CHIX	1286720
13/8/2024	12:50:11	19	2708.0000	CHIX	1286724
13/8/2024	12:51:22	517	2708.0000	CHIX	1287354
13/8/2024	13:12:42	248	2716.0000	CHIX	1301601

13/8/2024	13:12:42	66	2716.0000	CHIX	1301599
13/8/2024	13:12:42	243	2716.0000	CHIX	1301597
13/8/2024	13:27:45	363	2716.0000	CHIX	1311092
13/8/2024	13:35:29	363	2716.0000	CHIX	1319945
13/8/2024	13:39:00	565	2714.0000	CHIX	1322570
13/8/2024	13:59:08	118	2714.0000	CHIX	1338478
13/8/2024	13:59:08	90	2714.0000	CHIX	1338476
13/8/2024	13:59:08	120	2714.0000	CHIX	1338474
13/8/2024	14:05:29	31	2716.0000	CHIX	1344606
13/8/2024	14:05:29	276	2716.0000	CHIX	1344602
13/8/2024	14:05:29	10	2716.0000	CHIX	1344608
13/8/2024	14:05:29	25	2716.0000	CHIX	1344610
13/8/2024	14:05:29	16	2716.0000	CHIX	1344604
13/8/2024	14:05:29	169	2716.0000	CHIX	1344600
13/8/2024	14:24:14	87	2716.0000	CHIX	1361210
13/8/2024	14:24:24	102	2716.0000	CHIX	1361289
13/8/2024	14:27:21	204	2714.0000	CHIX	1364189
13/8/2024	14:30:00	344	2718.0000	CHIX	1368270
13/8/2024	14:30:00	238	2718.0000	CHIX	1368268
13/8/2024	14:30:31	187	2716.0000	CHIX	1372056
13/8/2024	14:37:05	578	2718.0000	CHIX	1382453
13/8/2024	15:11:11	455	2714.0000	CHIX	1440519
13/8/2024	15:11:11	136	2714.0000	CHIX	1440515
13/8/2024	15:16:21	15	2714.0000	CHIX	1447732
13/8/2024	15:18:36	499	2714.0000	CHIX	1451664
13/8/2024	15:23:59	299	2714.0000	CHIX	1460936
13/8/2024	15:23:59	27	2714.0000	CHIX	1460934
13/8/2024	15:23:59	106	2714.0000	CHIX	1460932
13/8/2024	15:23:59	44	2714.0000	CHIX	1460930
13/8/2024	15:23:59	85	2714.0000	CHIX	1460928
13/8/2024	8:03:00	426	2706.0000	LSE	1067555
13/8/2024	8:13:20	92	2726.0000	LSE	1077966
13/8/2024	8:13:20	348	2726.0000	LSE	1077964
13/8/2024	8:13:26	411	2724.0000	LSE	1078077
13/8/2024	8:13:26	53	2724.0000	LSE	1078075
13/8/2024	8:13:26	440	2724.0000	LSE	1078071
13/8/2024	8:31:43	178	2720.0000	LSE	1094669
13/8/2024	8:31:43	390	2720.0000	LSE	1094667
13/8/2024	8:31:43	206	2720.0000	LSE	1094665
13/8/2024	8:38:48	444	2724.0000	LSE	1101439
13/8/2024	8:40:48	417	2724.0000	LSE	1104249
13/8/2024	8:49:47	338	2724.0000	LSE	1113834
13/8/2024	8:49:47	129	2724.0000	LSE	1113832
13/8/2024	9:25:35	191	2722.0000	LSE	1147006
13/8/2024	9:30:04	189	2722.0000	LSE	1150548
13/8/2024	10:15:05	433	2722.0000	LSE	1183776
13/8/2024	10:15:05	15	2722.0000	LSE	1183774
13/8/2024	10:16:23	110	2716.0000	LSE	1184936

13/8/2024	10:16:23	58	2716.0000	LSE	1184934
13/8/2024	10:16:23	226	2716.0000	LSE	1184932
13/8/2024	10:16:23	434	2718.0000	LSE	1184930
13/8/2024	10:16:23	381	2720.0000	LSE	1184925
13/8/2024	10:26:25	438	2720.0000	LSE	1192815
13/8/2024	10:52:40	40	2716.0000	LSE	1212879
13/8/2024	10:52:40	372	2716.0000	LSE	1212877
13/8/2024	11:01:05	434	2712.0000	LSE	1219180
13/8/2024	11:10:04	305	2710.0000	LSE	1225540
13/8/2024	11:10:04	153	2710.0000	LSE	1225536
13/8/2024	11:24:22	398	2710.0000	LSE	1234792
13/8/2024	11:36:35	377	2710.0000	LSE	1242787
13/8/2024	11:36:35	465	2710.0000	LSE	1242783
13/8/2024	11:39:01	80	2710.0000	LSE	1244017
13/8/2024	11:39:01	366	2710.0000	LSE	1244015
13/8/2024	11:39:01	2	2710.0000	LSE	1244019
13/8/2024	11:56:18	448	2708.0000	LSE	1253952
13/8/2024	12:22:13	390	2708.0000	LSE	1269188
13/8/2024	12:47:53	468	2706.0000	LSE	1285028
13/8/2024	12:51:22	401	2708.0000	LSE	1287364
13/8/2024	12:51:22	442	2708.0000	LSE	1287362
13/8/2024	12:51:22	41	2708.0000	LSE	1287360
13/8/2024	12:51:22	631	2708.0000	LSE	1287358
13/8/2024	13:11:20	148	2716.0000	LSE	1300500
13/8/2024	13:11:20	42	2718.0000	LSE	1300498
13/8/2024	13:11:20	41	2718.0000	LSE	1300486
13/8/2024	13:11:20	104	2718.0000	LSE	1300488
13/8/2024	13:11:20	288	2716.0000	LSE	1300490
13/8/2024	13:11:20	120	2718.0000	LSE	1300492
13/8/2024	13:11:20	68	2718.0000	LSE	1300496
13/8/2024	13:11:20	61	2718.0000	LSE	1300494
13/8/2024	13:29:37	100	2714.0000	LSE	1312941
13/8/2024	13:29:37	537	2714.0000	LSE	1312939
13/8/2024	13:31:13	420	2716.0000	LSE	1316357
13/8/2024	13:31:13	425	2716.0000	LSE	1316353
13/8/2024	13:31:13	484	2716.0000	LSE	1316351
13/8/2024	13:39:00	89	2714.0000	LSE	1322575
13/8/2024	13:39:00	449	2714.0000	LSE	1322573
13/8/2024	13:42:09	435	2714.0000	LSE	1325258
13/8/2024	13:45:06	92	2712.0000	LSE	1327398
13/8/2024	13:45:06	306	2712.0000	LSE	1327394
13/8/2024	13:45:06	390	2712.0000	LSE	1327396
13/8/2024	13:56:27	466	2712.0000	LSE	1336063
13/8/2024	13:56:29	389	2710.0000	LSE	1336113
13/8/2024	13:56:29	292	2710.0000	LSE	1336111
13/8/2024	13:56:29	130	2710.0000	LSE	1336087
13/8/2024	14:06:52	431	2714.0000	LSE	1345689
13/8/2024	14:27:21	343	2714.0000	LSE	1364187



13/8/2024	14:27:21	418	2714.0000	LSE	1364185
13/8/2024	14:27:21	57	2714.0000	LSE	1364183
13/8/2024	14:30:31	92	2716.0000	LSE	1372054
13/8/2024	14:30:31	357	2716.0000	LSE	1372052
13/8/2024	14:34:51	199	2718.0000	LSE	1379261
13/8/2024	14:35:29	192	2718.0000	LSE	1380257
13/8/2024	14:36:40	18	2718.0000	LSE	1381819
13/8/2024	15:18:36	9	2714.0000	LSE	1451670
13/8/2024	15:18:36	429	2714.0000	LSE	1451672
13/8/2024	16:11:11	473	2714.0000	LSE	1538779
13/8/2024	16:11:11	377	2714.0000	LSE	1538775
13/8/2024	16:11:11	75	2714.0000	LSE	1538777
13/8/2024	16:17:00	453	2714.0000	LSE	1547109

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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

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