



FOR IMMEDIATE RELEASE

Coca-Cola HBC AG
Transactions in own shares

Zug, Switzerland – 28 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	28 August 2024
Number of shares repurchased:	38,813
Lowest price paid per share	£27.7600
Highest price paid per share	£28.0000
Volume weighted average price paid per share (GBP):	£27.9207
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 August 2024, the Company’s issued share capital consisted of 373,239,562 ordinary shares, of which 6,730,968 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 363,078,459 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 6,535,107 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	2,792.6406	21,658
BATS	2,792.7559	4,096
Chi-X	2,791.3050	7,142
Aquis	2,790.4215	5,917

Schedule of purchases
Individual transactions:

Transaction date	Time of transaction	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
8/28/2024	8:07:24	523	2788.0000	Aquis	1160930
8/28/2024	8:10:29	190	2798.0000	Aquis	1163898
8/28/2024	8:10:29	400	2798.0000	Aquis	1163896
8/28/2024	8:31:13	467	2784.0000	Aquis	1184698
8/28/2024	8:31:13	83	2784.0000	Aquis	1184696
8/28/2024	8:47:25	88	2778.0000	Aquis	1203051
8/28/2024	8:47:25	40	2778.0000	Aquis	1203055
8/28/2024	8:47:25	500	2778.0000	Aquis	1203053
8/28/2024	8:47:25	6	2778.0000	Aquis	1203033
8/28/2024	9:40:26	416	2792.0000	Aquis	1253948
8/28/2024	9:40:26	51	2792.0000	Aquis	1253945
8/28/2024	9:40:26	78	2792.0000	Aquis	1253927
8/28/2024	9:45:18	194	2790.0000	Aquis	1257295
8/28/2024	9:50:07	91	2790.0000	Aquis	1261561
8/28/2024	9:56:12	207	2790.0000	Aquis	1265858
8/28/2024	9:57:20	114	2790.0000	Aquis	1266624
8/28/2024	11:04:40	106	2790.0000	Aquis	1320125
8/28/2024	11:04:40	500	2790.0000	Aquis	1320123
8/28/2024	11:57:47	32	2788.0000	Aquis	1353114
8/28/2024	12:20:41	626	2790.0000	Aquis	1366614
8/28/2024	13:00:25	90	2794.0000	Aquis	1394073
8/28/2024	13:00:40	468	2794.0000	Aquis	1394311
8/28/2024	14:16:57	17	2800.0000	Aquis	1459651
8/28/2024	14:18:44	130	2800.0000	Aquis	1461346
8/28/2024	14:18:44	500	2800.0000	Aquis	1461340
8/28/2024	8:07:24	83	2788.0000	BATE	1160934
8/28/2024	8:07:24	500	2788.0000	BATE	1160932
8/28/2024	8:10:33	23	2794.0000	BATE	1164009
8/28/2024	8:10:33	62	2794.0000	BATE	1164005



8/28/2024	8:10:33	486	2794.0000	BATE	1164007
8/28/2024	9:40:26	492	2792.0000	BATE	1253937
8/28/2024	9:40:26	96	2792.0000	BATE	1253933
8/28/2024	9:45:18	138	2790.0000	BATE	1257293
8/28/2024	9:56:12	67	2790.0000	BATE	1265860
8/28/2024	9:59:32	107	2790.0000	BATE	1268750
8/28/2024	9:59:32	13	2790.0000	BATE	1268748
8/28/2024	9:59:32	15	2790.0000	BATE	1268746
8/28/2024	9:59:32	266	2790.0000	BATE	1268744
8/28/2024	11:04:40	631	2790.0000	BATE	1320121
8/28/2024	12:49:20	150	2796.0000	BATE	1385531
8/28/2024	12:49:20	394	2796.0000	BATE	1385533
8/28/2024	14:18:44	535	2800.0000	BATE	1461338
8/28/2024	14:18:44	38	2800.0000	BATE	1461334
8/28/2024	8:07:24	634	2786.0000	CHIX	1160938
8/28/2024	8:10:29	534	2796.0000	CHIX	1163900
8/28/2024	8:15:54	574	2794.0000	CHIX	1168876
8/28/2024	8:28:48	37	2786.0000	CHIX	1181605
8/28/2024	8:28:48	500	2786.0000	CHIX	1181603
8/28/2024	8:57:46	575	2778.0000	CHIX	1217434
8/28/2024	9:40:26	169	2792.0000	CHIX	1253935
8/28/2024	9:40:26	422	2792.0000	CHIX	1253929
8/28/2024	10:01:52	643	2784.0000	CHIX	1271080
8/28/2024	11:29:11	630	2788.0000	CHIX	1335415
8/28/2024	12:49:20	233	2796.0000	CHIX	1385539
8/28/2024	12:49:20	398	2796.0000	CHIX	1385535
8/28/2024	13:32:07	279	2796.0000	CHIX	1419771
8/28/2024	13:32:07	106	2796.0000	CHIX	1419767
8/28/2024	13:32:07	209	2796.0000	CHIX	1419765
8/28/2024	14:18:44	606	2800.0000	CHIX	1461336
8/28/2024	14:24:31	593	2800.0000	CHIX	1467250
8/28/2024	8:06:28	620	2788.0000	LSE	1159948
8/28/2024	8:07:24	21	2788.0000	LSE	1160945
8/28/2024	8:07:24	66	2788.0000	LSE	1160943
8/28/2024	8:07:24	33	2788.0000	LSE	1160941
8/28/2024	8:07:24	619	2788.0000	LSE	1160936
8/28/2024	8:10:29	548	2798.0000	LSE	1163902
8/28/2024	8:10:33	464	2794.0000	LSE	1164011
8/28/2024	8:10:33	87	2794.0000	LSE	1164013
8/28/2024	8:12:54	648	2798.0000	LSE	1166118
8/28/2024	8:16:25	533	2790.0000	LSE	1169255
8/28/2024	8:28:48	561	2786.0000	LSE	1181607
8/28/2024	8:40:08	381	2780.0000	LSE	1194630
8/28/2024	8:40:08	196	2780.0000	LSE	1194628
8/28/2024	8:55:32	279	2778.0000	LSE	1214320
8/28/2024	8:55:32	346	2778.0000	LSE	1214318
8/28/2024	8:57:57	94	2776.0000	LSE	1217664
8/28/2024	8:58:08	216	2776.0000	LSE	1217936



8/28/2024	9:03:50	477	2778.0000	LSE	1223287
8/28/2024	9:03:50	102	2778.0000	LSE	1223285
8/28/2024	9:23:50	78	2786.0000	LSE	1240946
8/28/2024	9:23:50	453	2786.0000	LSE	1240944
8/28/2024	9:26:07	189	2790.0000	LSE	1242560
8/28/2024	9:26:07	183	2790.0000	LSE	1242558
8/28/2024	9:28:43	2	2790.0000	LSE	1244402
8/28/2024	9:29:42	607	2790.0000	LSE	1245426
8/28/2024	9:29:42	34	2790.0000	LSE	1245423
8/28/2024	9:29:42	118	2790.0000	LSE	1245421
8/28/2024	9:40:26	21	2792.0000	LSE	1253943
8/28/2024	9:40:26	23	2792.0000	LSE	1253941
8/28/2024	9:40:26	363	2792.0000	LSE	1253939
8/28/2024	9:40:26	188	2792.0000	LSE	1253931
8/28/2024	9:59:32	548	2790.0000	LSE	1268742
8/28/2024	10:25:03	266	2786.0000	LSE	1289808
8/28/2024	10:25:03	365	2786.0000	LSE	1289806
8/28/2024	10:51:55	40	2788.0000	LSE	1311073
8/28/2024	10:53:36	130	2788.0000	LSE	1312209
8/28/2024	10:53:36	80	2788.0000	LSE	1312207
8/28/2024	10:53:39	24	2788.0000	LSE	1312236
8/28/2024	10:53:39	140	2788.0000	LSE	1312234
8/28/2024	10:53:44	115	2788.0000	LSE	1312318
8/28/2024	10:54:41	97	2788.0000	LSE	1313096
8/28/2024	11:20:33	16	2788.0000	LSE	1330943
8/28/2024	11:20:35	300	2788.0000	LSE	1330958
8/28/2024	11:29:11	329	2788.0000	LSE	1335417
8/28/2024	12:20:41	610	2790.0000	LSE	1366616
8/28/2024	12:29:57	93	2794.0000	LSE	1372632
8/28/2024	12:29:57	103	2794.0000	LSE	1372630
8/28/2024	12:29:57	319	2794.0000	LSE	1372628
8/28/2024	12:34:36	1	2792.0000	LSE	1375604
8/28/2024	12:49:20	258	2796.0000	LSE	1385541
8/28/2024	12:49:20	262	2796.0000	LSE	1385537
8/28/2024	12:56:27	34	2794.0000	LSE	1390608
8/28/2024	12:56:27	97	2794.0000	LSE	1390606
8/28/2024	12:56:27	29	2794.0000	LSE	1390604
8/28/2024	12:56:27	3	2794.0000	LSE	1390602
8/28/2024	12:57:27	426	2794.0000	LSE	1391209
8/28/2024	13:00:25	524	2794.0000	LSE	1394075
8/28/2024	13:32:07	524	2796.0000	LSE	1419769
8/28/2024	13:33:43	125	2796.0000	LSE	1421217
8/28/2024	13:33:43	428	2796.0000	LSE	1421219
8/28/2024	13:51:32	563	2794.0000	LSE	1436871
8/28/2024	14:07:40	943	2800.0000	LSE	1451793
8/28/2024	14:07:40	3,149	2800.0000	LSE	1451791
8/28/2024	14:07:40	450	2800.0000	LSE	1451789
8/28/2024	14:18:44	537	2800.0000	LSE	1461344



8/28/2024	14:18:44	621	2800.0000	LSE	1461342
8/28/2024	14:24:31	88	2800.0000	LSE	1467254
8/28/2024	14:24:31	471	2800.0000	LSE	1467252

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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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