

**FOR IMMEDIATE RELEASE**

**Coca-Cola HBC AG**  
**Transactions in own shares**

**Zug, Switzerland - 19 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	19 June 2024
Number of shares repurchased:	71,601
Lowest price paid per share	£26.7000
Highest price paid per share	£26.9000
Volume weighted average price paid per share (GBP):	£26.7926
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 19 June 2024, the Company's issued share capital consisted of 373,239,562 ordinary shares, of which 5,460,413 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 364,349,014 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 5,214,145 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.

[http://www.rns-pdf.londonstockexchange.com/rns/1171T\\_1-2024-6-19.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1171T_1-2024-6-19.pdf)

**Schedule of purchases - Aggregated transactions**

Trading venue	Volume weighted average price	Aggregated volume
London Stock Exchange	2,678.9280	45,685
BATS	2,680.4972	5,442
Chi-X	2,679.7419	13,407
Aquis	2,679.5192	7,067

**Enquiries**

**Coca-Cola HBC Group**

Investor and Analysts:

Joanna Kennedy  
Head of Investor Relations

Jemima Benstead  
Investor Relations Manager

Individual Shareholders:

Maria Livaniou  
Shareowner Services Manager

Media:

Sonia Bastian  
Head of Communications

Claire Evans  
Group Senior Communications Manager - Corporate

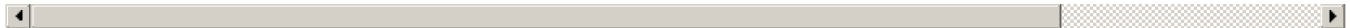
**About Coca-Cola HBC**

Coca-Cola HBC is a growth-focused consumer packaged goods business and strategic bottling partner of The Coca-Cola Company. We open up moments 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 brand, 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. 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, energy, ready-to-drink tea, coffee, and premium spirits categories. These include Coca-Cola, Coca-Cola Zero Sugar, Fanta, Sprite, Schweppes, Kinley, Vergnano, Vålsø, FuzeTea, Powerade, Cappy, Monster Energy, Finlandia Vodka, The Macallan, Jack Daniel's and Grey Goose. We foster an open environment amongst our 33,000 employees and believe that building a more positive environmental impact is integral to our future growth. We rank among top 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 info visit <https://www.coca-colahellenic.com>.

**Important notice relating to UBS**

UBSAG London Branch ("UBS") is authorised and regulated by the Financial Market Supervisory Authority in Switzerland. It is authorised by the PRA and 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 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 profit or loss afforded to its clients or for providing advice in relation to the process, contents of this announcement or any other matter referred to herein.



This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rs@seg.com](mailto:rs@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSUKRNRSWUNAAR