## 28 June 2024

## Coca-Cola HBC AG (the "Company")

## Notification of transactions by Persons Discharging Managerial Responsibilities ("PDMRs")

The Company has been notified that the following PDMRs acquired ordinary shares of CHF 6.70 each ("Shares") in the Company on 27 June 2024 following the re-investment of dividends paid on the employees' shares held under the Company's Equity Plans.

PDMR	Number of Shares acquired	Share price
	by the PDMRs as a dividend	
ZODANI DOCDANOVIIC	re-investment	0.07.07057
ZORAN BOGDANOVIC	9,883.299	£ 27.27057
JAN GUSTAVSSON	5,745.898	£ 27.27057
MINAS AGELIDIS	3,250.278	£ 27.27057
MARCEL MARTIN	4,409.503	£ 27.27057
EBRU OZGEN	210.226	£ 27.27057
PANAGIOTA	4,256.959	£ 27.27057
KALOGERAKI		
VITALIY NOVIKOV	440.649	£ 27.27057
MOURAD AJARTI	1,351.341	£ 27.27057
BARBARA TOENZ	189.831	£ 27.27057
ANASTASIS STAMOULIS	307.571	£ 27.27057
SPYROS MELLO	2,259.766	£ 27.27057
IVO BJELIS	770.390	£ 27.27057
ALEKSANDAR RUZEVIC	1,195.033	£ 27.27057
FRANK O'DONNELL	1,386.445	£ 27.27057
VLADIMIR KOSIJER	1,028.316	£ 27.27057
JAAK MIKKEL	1,392.973	£ 27.27057

The Notification of Dealing Forms for each PDMR can be found below.

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name ZORAN BOGDANOVIC					
2	Reason for the notification					
a)	Position/status	CHIEF EXECUTIVE OFFICER				
b)	Initial notification / Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission allowance market participant, auction platform,					

- )	Name	COCA-COLA H	DC AC		
a)	rvame	COCA-COLA TIBE AG			
b)	LEI	549300EFP3TNG	7JGVE49		
4	Details of the transaction(s):				
	instrument; (ii) each type of		ach date;	and (iv	each place
	where transactions have bee				
a)	Description of the financial	COCA-COLA H	BC AG OI	RDINA	RY SHARES OF
	instrument, type of instrument	CHF 6.70 EACH			
	Identification code				
		CH0198251305			
b)	b) Nature of the transaction PURCHASE OF ORDINARY			RY SH	ARES
_		FOLLOWING TI	HE RE-IN	VESTM	MENT OF
		DIVIDENDS PA	ID ON TH	HE EMI	PLOYEES'
		SHARES HELD UNDER THE COMPANY'S			
		EQUITIES PLANS			
c)	Price(s) and volume(s)				
		Price(s)		Volum	e(s)
		27.27057 GBP		9,883.2	` '
				, ,	
d)	Aggregated information				
		Price	Volume	Т	'otal
	- Aggregated volume	27.27057 GBP	9,883.29	9 2	69,523.19 GBP
					•
	- Price		•		
e)	Date of the transaction	2024-06-27			
f)	Place of the transaction	XLON			

1	Details of the person discharg	f the person discharging managerial responsibilities / person closely			
a)	Name	JAN GUSTAVSSON			
2	Reason for the notification				
a)	Position/status	GENERAL COUNSEL AND COMPANY SECRETARY			MPANY
b)	Initial notification /Amendment	INITIAL NOTIFI	CAT	ION	
3	Details of the issuer, emission auctioneer or auction monitor	•	-	_	uction platform,
a)	Name	COCA-COLA HI	BC A	G	
b)	LEI	549300EFP3TNG7JGVE49			
4		rans action; (iii) each date; and (iv) each place where			
a)	Description of the financial		BC A	G OR DIN	ARY SHARES OF
,	instrument, type of instrument	CHF 6.70 EACH	3011	o order.	
	Identification code	CH0198251305			
b)	Nature of the transaction	PURCHASE OF	ORD	INARY SE	HARES
- /		FOLLOWING TH	E RI	E-INVEST	MENT OF
		DIVIDENDS PA	ID O	N THE EM	IPLOYEES'
		SHARES HELD	UND	ER THE C	OMPANY'S
		EQUITIES PLAN	IS		
c)	Price(s) and volume(s)				
		Price(s) Volume(s)		)	
		27.27057 GBP		5,745.898	
d)	Aggregated information	<u> </u>	ı		I
		Price	Vo	lume	Total
	- Aggregated volume	27.27057 GBP	5.74	45.898	156.693.90 GBP

	- Price	
e)	Date of the transaction	2024-06-27
f)	Place of the transaction	XLON

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	MINAS AGELID	MINAS AGELIDIS			
2	Reason for the notification					
a)	Position/status	REGIONAL DIRECTOR				
b)	Initial notification /Amendment	INITIAL NOTIFI	CATION			
3	Details of the issuer, emissio auctioneer or auction monito		et particip	ant, a	uction platform,	
a)	Name	COCA-COLA HE	BC AG			
b)	LEI	549300EFP3TNG7	549300EFP3TNG7JGVE49			
4		section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place				
	Description of the financial		OC AC OD	DINIA	ARY SHARES OF	
a)	instrument, type of instrument	CHF 6.70 EACH	SC AG OK	DINA	AKY SHAKES OF	
	Identification code	CH0198251305				
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS				
c)	Price(s) and volume(s)					
		Price(s)		Volun	ne(s)	
		27.27057 GBP		3,250.2	278	
d)	Aggregated information					
		Price	Volume		Total	
	- Aggregated volume	27.27057 GBP	3,250.2	278	88,636.94 GBP	
	- Price					
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharg associated	Details of the person discharging managerial responsibilities / person closely associated				
a)	Name	MARCEL MARTIN				
2	Reason for the notification					
a)	Position/status	CHIEF CORPORATE AFFAIRS & SUSTAINABILITY OFFICER				
b)	Initial notification / Amendment INITIAL NOTIFICATION					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name COCA-COLA HBC AG					

b)	LEI	549300EFP3TNG7JGVE49			
4	Details of the transaction(s):	section to be repeated for (i) each type of			
	instrument; (ii) each type of t				
	transactions have been condu				•
a)	Description of the financial	COCA-COLA HE	C AG O	RDINA	RY SHARES OF
	instrument, type of instrument	CHF 6.70 EACH			
	Identification code				
		CH0198251305			
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES			
		FOLLOWING TH			
		DIVIDENDS PAID ON THE EMPLOYEES'			
		SHARES HELD U		THE CO	JMPANY'S
	P: () 1 1 ()	EQUITIES PLAN	3		
c)	Price(s) and volume(s)	D.:(a)		X7.1	. (.)
		Price(s)		Volum	( )
		27.27057 GBP		4,40	9.503
d)	Aggregated information				
		Price	Volume	•	Total
	- Aggregated volume	27.27057GBP	4,409	9.503	120,249.65 GBP
	ъ.				
	- Price				
e)	Date of the transaction	2024-06-27			
f)	Place of the transaction	XLON			

1	Details of the person discharging managerial responsibilities / person closely				
	associated				
a)	Name	EBRU OZGEN			
2	Reason for the notification				
a)	Position/status	CHIEF PEOPLE AND CULTURE OFFICER			
b)	Initial notification / Amendment	INITIAL NOTIFI	CATION	1	
3	Details of the issuer, emissio auctioneer or auction monito		et partici	ipant, a	nuction platform,
a)	Name	COCA-COLA HE	BC AG		
b)	LEI	549300EFP3TNG7JGVE49			
4		section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place			
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH			
b)	Nature of the transaction	CH0198251305  PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS			
c)	Price(s) and volume(s)	Price(s)         Volume(s)           27.27057 GBP         210.226		. ,	
d)	Aggregated information	Price	Volume		Total
	- Aggregated volume	27.27057 GBP	210.226	5	5,732.99 GBP
l	Drica		L		

	- FIRE	
e)	Date of the transaction	2024-06-27
f)	Place of the transaction	XLON

1	Details of the person discharging managerial responsibilities / person closely associated				
a)	Name	PANAGIOTA KA	ALOGER	AKI	
2	Reason for the notification	l			
a)	Position/status	CHIEF OPERATI	CHIEF OPERATING OFFICER		
b)	Initial notification /Amendment	INITIAL NOTIFI	CATION	1	
3	Details of the issuer, emission auctioneer or auction monitor		t partici	pant, au	ection platform,
a)	Name	COCA-COLA HE	BC AG		
b)	LEI	549300EFP3TNG7	549300EFP3TNG7JGVE49		
4	Details of the transaction(s): sinstrument; (ii) each type of transactions have been condu	ransaction; (iii) eac			
a)	Description of the financial		RC AGO	DINIA	ARY SHARES OF
<i>a)</i>	instrument, type of instrument	CHF 6.70 EACH	oc Au c	KDINE	AKT SHAKES OF
	Identification code	CH0198251305			
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS			
c)	Price(s) and volume(s)				
	• •	Price(s)		Volun	ne(s)
		27.27057 GBP		4,256.	959
d)	Aggregated information			·	
		Price	Volume	e	Total
	- Aggregated volume	27.27057 GBP	4,256.9	59	116,089.69 GBP
	- Price		1		
e)	Date of the transaction	2024-06-27			
f)	Place of the transaction	XLON			

1	Details of the person dischar	Details of the person discharging managerial responsibilities / person closely				
	associated					
a)	Name	VITALIY NOVIKOV				
2	Reason for the notification					
a)	Position/status	DIGITAL COMMERCE BUSINESS				
		DEVELOPMENT DIRECTOR				
b)	Initial notification /Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emissio	n allowance market participant, auction platform,				
	auctioneer or auction monito	r				
a)	Name	COCA-COLA HBC AG				
		<del>-</del>				

b)	LEI	549300EFP3TNG7JGVE49				
4						
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH				
b)	Nature of the transaction	CH0198251305  PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS				
c)	Price(s) and volume(s)	Price(s) 27.27057 GBP		Volum 440.64	\ /	
d)	Aggregated information - Aggregated volume - Price	Price 27.27057 GBP	Volume 440.649		Total 12,016.75 GBP	
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely				
	associated		•		•
a)	Name	MOURAD AJAR	ITI		
2	Reason for the notification	I			
a)	Position/status	CHIEF DIGITAL	& TECH	INOLC	OGY OFFICER
b)	Initial notification /Amendment	INITIAL NOTIFI	CATION		
3	Details of the issuer, emission auctioneer or auction monitor		t particij	oant, au	uction platform,
a)	Name	COCA-COLA HBC AG			
b)	LEI	549300EFP3TNG7JGVE49			
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HI CHF 6.70 EACH	BC AG O	RDIN <i>!</i>	ARY SHARES OF
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS			
c)	Price(s) and volume(s)	Price(s) Volume(s) 27.27057 GBP 1,351.341			
d)	Aggregated information				
	- Aggregated volume	Price 27.27057 GBP	Volume 1,351.3		Total 36,851.85 GBP
	- Price				

Ļ	- )	Data of the transaction	2024-06-27
	e)	Date of the transaction	2024-00-27
ŀ	f)	Place of the transaction	XLON

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	BARBARA TOE	NZ			
2	Reason for the notification					
a)	Position/status	CHIEF CUSTOMER AND COMMERCIAL OFFICER				
b)	Initial notification /Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission auctioneer or auction monitor		t participa	ant, au	ection platform,	
a)	Name	COCA-COLA HBC AG				
b)	LEI	549300EFP3TNG7JGVE49				
4	instrument; (ii) each type of the transactions have been condu	ion(s): section to be repeated for (i) each type of ype of transaction; (iii) each date; and (iv) each place where n conducted				
a)	Description of the financial	COCA-COLA HBC AG ORDINARY SHARES OF				
	instrument, type of instrument	CHF 6.70 EACH				
	Identification code	CH0198251305				
b)	Nature of the transaction	PURCHASE OF OF FOLLOWING THE DIVIDENDS PAIRS HELD UEQUITIES PLAN	IE RE-INV ID ON TH UNDER T	VESTN IE EM	MENT OF PLOYEES'	
c)	Price(s) and volume(s)					
		Price(s)		Volum	e(s)	
		27.27057 GBP		189.83	1	
d)	Aggregated information					
		Price	Volume		Total	
	- Aggregated volume	27.27057 GBP 189.831 5,176.80 GBP			5,176.80 GBP	
	- Price		1			
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely						
	associated						
a)	Name	ANASTASIS STAMOULIS					
2	Reason for the notification						
a)	Position/status	CHIEF FINANCIAL OFFICER					
b)	Initial notification / Amendment	INITIAL NOTIFICATION					
3	Details of the issuer, emissio	n allowance market participant, auction platform,					
	auctioneer or auction monitor						
a)	Name	COCA-COLA HBC AG					
b)	LEI	549300EFP3TNG7JGVE49					
ļ							

4	Details of the transaction(s):	section to be repe	ated for (	(i) each type of		
	instrument; (ii) each type of t	•		.,		
	where transactions have bee	n conducte d		•		
a)	Description of the financial	COCA-COLA HBC AG ORDINARY SHARES OF				
	instrument, type of instrument	CHF 6.70 EACH				
	Identification code					
		CH0198251305				
b)	Nature of the transaction	PURCHASE OF	ORDINA	RY SHARES		
		FOLLOWING TH	HE RE-IN	VESTMENT OF		
		DIVIDENDS PA	ID ON TH	HE EMPLOYEES'		
		SHARES HELD	UNDER T	THE COMPANY'S		
		EQUITIES PLANS				
c)	Price(s) and volume(s)					
		Price(s)		Volume(s)		
		27.27057 GBP		307.571		
d)	Aggregated information					
		Price	Volume	Total		
	- Aggregated volume	27.27057 GBP	307.571	8,387.63 GBP		
	- Price					
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely				
	associated				
a)	Name	SPYROS MELLO	)		
2	Reason for the notification				
a)	Position/status	STRATEGY ANI	D TRANS	FORM	IATION
		DIRECTOR			
b)	Initial notification /Amendment	INITIAL NOTIFICATION			
3	Details of the issuer, emission		t particip	ant, au	iction platform,
	auctioneer or auction monitor				
a)	Name	COCA-COLA HBC AG			
b)	LEI	549300EFP3TNG7JGVE49			
4		: section to be repeated for (i) each type of			
		transaction; (iii) each date; and (iv) each place where			
	transactions have been conducted				
a)	Description of the financial	COCA-COLA HI	BC AG O	RDINA	ARY SHARES OF
	instrument, type of instrument	CHF 6.70 EACH			
	Identification code				
		CH0198251305			
b)	Nature of the transaction	PURCHASE OF	ORDINA	RY SH	IARES
		FOLLOWING TH	HE RE-IN	VEST	MENT OF
		DIVIDENDS PA	ID ON TI	HE EM	PLOYEES'
		SHARES HELD	UNDER 7	ГНЕ СО	OMPANY'S
		<b>EQUITIES PLAN</b>	NS		
c)	Price(s) and volume(s)	`			
•)	Trice(e) and veranic(e)	Price(s)		Volum	ne(s)
		27.27057 GBP		2.259.	
		27.27037 GBF		2,239.	700
d)	Aggregated information				
		Price	Volume		Total
	- Aggregated volume	27.27057 GBP	2,259.76	56	61,625.10 GBP

e)	Date of the transaction	2024-06-27
f)	Place of the transaction	XLON

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	IVO BJELIS				
2	Reason for the notification					
a)	Position/status	CHIEF SUPPLY C	CHAIN C	FFICE	ER	
b)	Initial notification / Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission auctioneer or auction monitor	n allowance market participant, auction platform,				
a)	Name	COCA-COLA HB	C AG			
b)	LEI	549300EFP3TNG7.	JGVE49			
4		section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place where				
a)	Description of the financial instrument, type of instrument	COCA-COLA HBO CHF 6.70 EACH	C AG OF	RDINA	RY SHARES OF	
	Identification code	CH0198251305				
b)	Nature of the transaction	PURCHASE OF C FOLLOWING THE DIVIDENDS PAID SHARES HELD U EQUITIES PLANS	E RE-IN' D ON TH INDER T	VESTN IE EM	MENT OF PLOYEES'	
c)	Price(s) and volume(s)	Price(s) 27.27057 GBP		Volum 770.39	` /	
d)	Aggregated information	D:	X7 1		T . 1	
	- Aggregated volume	Price         Volume         Total           27.27057 GBP         770.390         21,008.97 GBP				
	- Price					
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely						
	associated						
a)	Name	ALEKSANDAR RUZEVIC					
2	Reason for the notification						
a)	Position/status	REGIONAL DIRECTOR					
b)	Initial notification / Amendment	INITIAL NOTIFICATION					
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor						
a)	Name	COCA-COLA HBC AG					
b)	LEI	549300EFP3TNG7JGVE49					

4		section to be repeated for (i) each type of transaction; (iii) each date; and (iv) each place where				
a)	Description of the financial instrument, type of instrument	COCA-COLA HBC AG ORDINARY SHARES OF				
	Identification code	CH0198251305				
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS				
c)	Price(s) and volume(s)	Price(s) 27.27057 GBP		Volum 1,195.0	( )	
d)	Aggregated information - Aggregated volume - Price	Price 27.27057 GBP	Volume 1,195.0	-	Total 32,589.22 GBP	
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	FRANK O'DONN	NELL			
2	Reason for the notification					
a)	Position/status	REGIONAL DIR	ECTOR			
b)	Initial notification / Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name		COCA-COLA HBC AG			
b)	LEI	549300EFP3TNG7JGVE49				
4		of the transaction(s): section to be repeated for (i) each type of ment; (ii) each type of transaction; (iii) each date; and (iv) each place where tions have been conducted				
a)	Description of the financial instrument, type of instrument  Identification code	COCA-COLA HBC AG ORDINARY SHARES OF CHF 6.70 EACH				
b)	Nature of the transaction	CH0198251305  PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS				
c)	Price(s) and volume(s)	Price(s) 27.27057 GBP		Volum 1,386.	( )	
d)	Aggregated information		1			
	- Aggregated volume	Price 27.27057 GBP	Volume 1,386.4		Total 37,809.15 GBP	
	- Price					

e)	Date of the transaction	2024-06-27
f)	Place of the transaction	XLON

1	Details of the person discharging managerial responsibilities / person closely					
	associated					
a)	Name	VLADIMIR KOSIJER				
2	Reason for the notification	notification				
a)	Position/status	ACTING REGIONAL DIRECTOR				
b)	Initial notification /Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	COCA-COLA HBC AG				
b)	LEI	549300EFP3TNG7JGVE49				
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial	COCA-COLA HE	COCA-COLA HBC AG ORDINARY SHARES OF			
	instrument, type of instrument	CHF 6.70 EACH				
	Identification code	CH0198251305				
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES FOLLOWING THE RE-INVESTMENT OF DIVIDENDS PAID ON THE EMPLOYEES' SHARES HELD UNDER THE COMPANY'S EQUITIES PLANS				
c)	Price(s) and volume(s)					
	• •	Price(s)		Volume(s)		
		27.27057 GBP		1,028.316		
d)	Aggregated information		u.		•	
		Price	Volume		Total	
	- Aggregated volume	27.27057 GBP	1,028.3	16	28,042.76 GBP	
	- Price		1			
e)	Date of the transaction	2024-06-27				
f)	Place of the transaction	XLON				

1	Details of the person discharging managerial responsibilities / person closely associated					
a)	Name	JAAK MIKKEL				
2	Reason for the notification					
a)	Position/status	NEW BUSINESSES DIRECTOR				
b)	Initial notification /Amendment	INITIAL NOTIFICATION				
3	Details of the issuer, emission allowance market participant, auction platform,					
	auctioneer or auction monitor					
a)	Name	COCA-COLA HBC AG				
b)	LEI	549300EFP3TNG7JGVE49				

- /						
4	Details of the transaction(s): section to be repeated for (i) each type of					
		ent; (ii) each type of transaction; (iii) each date; and (iv) each place where				
	transactions have been condu					
a)	Description of the financial	COCA-COLA HBC AG ORDINARY SHARES OF				
	instrument, type of instrument	CHF 6.70 EACH				
	Identification code					
		CH0198251305				
b)	Nature of the transaction	PURCHASE OF ORDINARY SHARES				
		FOLLOWING THE RE-INVESTMENT OF				
		DIVIDENDS PAID ON THE EMPLOYEES'				
		SHARES HELD UNDER THE COMPANY'S				
		EQUITIES PLANS				
c)	Price(s) and volume(s)					
		Price(s) Volume(s)		ne(s)		
		27.27057 GBP		1,392.973		
d)	Aggregated information					
		Price	Volume		Total	
	- Aggregated volume	27.27057 GBP	1,392.973		37,987.18 GBP	
	- Price				<u> </u>	
	7	2021.06.25				
e)	Date of the transaction	2024-06-27				
		*** 027				
f)	Place of the transaction	XLON				

This notification is made in accordance with the requirements of the UK Market Abuse Regulation and EU Market Abuse Regulation.

For further information, please contact:

Jan Gustavsson

General Counsel and Company Secretary +41 (0) 41 726 01 10

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 <a href="mailto:ms.com">ms.com</a>.

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** 

DSHQKFBQBBKDNAB