

## **Coca-Cola HBC AG**

### **Transfer of treasury shares and total voting rights**

**Zug, Switzerland - 1 July 2024** - Coca-Cola HBC AG ("Coca-Cola HBC") today announces in respect of the month ended 30 June 2024, the transfer of 20,000 ordinary shares of CHF 6.70 each ("**Ordinary Shares**") which are held in treasury shares out of treasury to cover the exercise of options granted under Coca-Cola HBC's share option plan.

Following the above, as of 30 June 2024, Coca-Cola HBC's issued share capital consisted of 373,239,562 Ordinary Shares, of which 5,895,564 Ordinary Shares are held by Coca-Cola HBC AG and 3,430,135 Ordinary Shares are held by its subsidiary, Coca-Cola HBC Services MEPE, in treasury. Accordingly, as of 30 June 2024, the total number of voting rights in Coca-Cola HBC is 363,913, 863 for the purposes of the Disclosure Guidance and Transparency Rules of the Financial Conduct Authority ("**DTRs**").

Shareholders may use the above total voting rights figure as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the share capital of Coca-Cola HBC under the DTRs.

This announcement is made in accordance with DTR 5.6.1.

#### **Enquiries**

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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 Vergano, Valsler, FuzeTea, Powerade, Cappy, Monster Energy, Finlandia Vodka, The Macallan, Jack Daniel's and Grev 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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