

## FOR IMMEDIATE RELEASE

# **Coca-Cola HBC AG** Transaction in own shares

**Zug, Switzerland – 4 February 2019 –** 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 through Credit Suisse Securities (Europe) Limited ("Credit Suisse") as part of its share purchase programme announced on Monday 3 December 2018:

Date of transaction	1 February 2019
Number of shares repurchased	9,757
Average price paid per share	2587.50 pence
Lowest price paid per share	2577.00 pence
Highest price paid per share	2600.00 pence
Broker	Credit Suisse

The repurchased ordinary shares will be either cancelled upon receiving approval from the Company's shareholders and subsequent implementation of a capital decrease or be used to meet the requirements of the Company's employee incentive scheme. Until such approval is obtained or the shares are used to meet such requirements, the repurchased ordinary shares will be held in treasury.

As at 1 February 2019, the Company's issued share capital consisted of 371,827,229 ordinary shares, of which 2,656,695 ordinary shares are held by Coca-Cola HBC AG (including the repurchased 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 365,740,399 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 3 December 2018, the Company has purchased 2,641,770 of its ordinary shares.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), the schedule below provides detailed information about the transactions made by Credit Suisse on behalf of the Company as part of the share purchase programme.

### Schedule of purchases - Individual transactions

Date	Quantity	<u>Price</u> (pence)	<u>Stamp</u>	<u>Exchange</u> venue	Transaction reference
01-02-19	16	2,577	08:17:02	LSE	0NVKRQIXIZ
01-02-19	55	2,577	08:27:00	LSE	0NVKRQIYA2
01-02-19	67	2,578	08:10:11	LSE	0NVKRQIV1F

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01-02-19	62	2,578	08:13:07	LSE	0NVKRQIWPF
01-02-19	96	2,578	08:13:09	LSE	0NVKRQIWQM
01-02-19	78	2,578	08:31:51	LSE	0NVKRQIZ79
01-02-19	150	2,578	08:31:51	LSE	0NVKRQIZ7A
01-02-19	108	2,578	08:31:51	LSE	0NVKRQIZ7B
01-02-19	150	2,578	08:31:51	LSE	0NVKRQIZ7D
01-02-19	15	2,579	08:13:07	LSE	0NVKRQIWPB
01-02-19	66	2,579	08:17:31	LSE	0NVKRQIXLK
01-02-19	150	2,579	08:17:31	LSE	0NVKRQIXLL
01-02-19	65	2,579	08:25:18	LSE	0NVKRQIY2I
01-02-19	240	2,579	08:25:18	LSE	0NVKRQIY2L
01-02-19	61	2,580	08:12:04	LSE	0NVKRQIWGS
01-02-19	37	2,580	08:29:53	LSE	0NVKRQIZUN
01-02-19	16	2,580	08:29:53	LSE	0NVKRQIZUO
01-02-19	89	2,580	08:30:30	LSE	0NVKRQIZZZ
01-02-19	36	2,580	08:32:54	LSE	0NVKRQIZDY
01-02-19	111	2,580	08:32:54	LSE	0NVKRQIZD1
01-02-19	65	2,580	08:59:00	LSE	0NVKRQI3WS
01-02-19	200	2,581	08:24:27	LSE	0NVKRQIYWP
01-02-19	28	2,581	08:24:27	LSE	0NVKRQIYWR
01-02-19	22	2,581	08:24:27	LSE	0NVKRQIYWS
01-02-19	30	2,581	08:25:18	LSE	0NVKRQIY2O
01-02-19	49	2,581	08:25:18	LSE	0NVKRQIY2P
01-02-19	96	2,581	08:38:59	LSE	0NVKRQI0E3
01-02-19	43	2,581	08:39:53	LSE	0NVKRQI1J7
01-02-19	56	2,581	08:39:53	LSE	0NVKRQI1J8
01-02-19	91	2,581	08:39:53	LSE	0NVKRQI1J9
01-02-19	68	2,581	08:39:53	LSE	0NVKRQI1JA
01-02-19	66	2,581	08:43:09	LSE	0NVKRQI1X4
01-02-19	40	2,581	08:57:41	LSE	0NVKRQI3RE
01-02-19	50	2,581	08:58:39	LSE	0NVKRQI3VO
01-02-19	80	2,581	08:58:40	LSE	0NVKRQI3VV
01-02-19	9	2,582	09:06:18	LSE	0NVKRQI4YO
01-02-19	3	2,582	09:06:18	LSE	0NVKRQI4YQ
01-02-19	58	2,582	09:06:18	LSE	0NVKRQI4YN
01-02-19	12	2,583	08:23:20	LSE	0NVKRQIYPQ
01-02-19	58	2,583	08:23:20	LSE	0NVKRQIYPR
01-02-19	28	2,583	08:23:20	LSE	0NVKRQIYPS
01-02-19	62	2,583	08:24:21	LSE	0NVKRQIYV7
01-02-19	173	2,583	08:24:21	LSE	0NVKRQIYVA
01-02-19	100	2,583	08:36:15	LSE	0NVKRQI0WD
01-02-19	62	2,583	08:36:15	LSE	0NVKRQI0WF
01-02-19	29	2,583	08:55:58	LSE	0NVKRQI3GP
01-02-19	35	2,583	09:05:42	LSE	0NVKRQI4U0
01-02-19	90	2,584	08:46:30	LSE	0NVKRQI1BZ
01-02-19	64	2,584	08:46:30	LSE	0NVKRQI1B0
01-02-19	1	2,584	08:46:30	LSE	0NVKRQI1B1
01-02-19	12	2,584	08:53:50	LSE	0NVKRQI27K
01-02-19	85	2,584	08:53:50	LSE	0NVKRQI27M

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01-02-19	252	2,584	09:04:59	LSE	0NVKRQI4PY
01-02-19	61	2,585	08:50:52	LSE	0NVKRQI2WT
01-02-19	16	2,585	08:50:52	LSE	0NVKRQI2WU
01-02-19	123	2,585	09:01:24	LSE	0NVKRQI34U
01-02-19	96	2,585	09:01:24	LSE	0NVKRQI34V
01-02-19	150	2,585	09:01:24	LSE	0NVKRQI34W
01-02-19	12	2,585	09:02:50	LSE	0NVKRQI3C5
01-02-19	60	2,585	09:02:50	LSE	0NVKRQI3C6
01-02-19	39	2,585	09:02:50	LSE	0NVKRQI3C7
01-02-19	91	2,585	09:08:31	LSE	0NVKRQI47W
01-02-19	150	2,586	08:47:20	LSE	0NVKRQI2GV
01-02-19	141	2,586	08:47:20	LSE	0NVKRQI2GW
01-02-19	6	2,586	08:52:08	LSE	0NVKRQI21T
01-02-19	60	2,586	08:52:08	LSE	0NVKRQI21U
01-02-19	85	2,587	09:09:01	LSE	0NVKRQI4BG
01-02-19	22	2,587	09:09:01	LSE	0NVKRQI4BH
01-02-19	69	2,589	08:48:15	LSE	0NVKRQI2LY
01-02-19	90	2,589	09:12:10	LSE	0NVKRQI5TU
01-02-19	150	2,590	08:47:27	LSE	0NVKRQI2HO
01-02-19	84	2,590	08:47:27	LSE	0NVKRQI2HP
01-02-19	154	2,590	08:48:12	LSE	0NVKRQI2LJ
01-02-19	87	2,590	08:48:16	LSE	0NVKRQI2L1
01-02-19	132	2,590	08:48:54	LSE	0NVKRQI2OF
01-02-19	98	2,590	08:48:54	LSE	0NVKRQI2PI
01-02-19	45	2,590	08:48:54	LSE	0NVKRQI2PL
01-02-19	22	2,590	08:48:54	LSE	0NVKRQI2PM
01-02-19	76	2,590	09:10:38	LSE	0NVKRQI5J7
01-02-19	73	2,590	09:10:38	LSE	0NVKRQI5J8
01-02-19	301	2,590	09:10:38	LSE	0NVKRQI5J9
01-02-19	128	2,590	09:10:38	LSE	0NVKRQI5JA
01-02-19	54	2,590	09:10:51	LSE	0NVKRQI5KY
01-02-19	13	2,590	09:10:58	LSE	0NVKRQI5L5
01-02-19	99	2,590	09:10:58	LSE	0NVKRQI5L6
01-02-19	144	2,591	08:47:28	LSE	0NVKRQI2HT
01-02-19	70	2,591	08:48:34	LSE	0NVKRQI2NZ
01-02-19	119	2,592	09:16:28	LSE	0NVKRQI6IZ
01-02-19	305	2,592	09:16:46	LSE	0NVKRQI6KR
01-02-19	4	2,592	09:21:05	LSE	0NVKRQI6AE
01-02-19	. 22	2,592	09:22:20	LSE	0NVKRQI7IM
01-02-19	82	2,593	09:12:24	LSE	0NVKRQI5W1
01-02-19	270	2,593	09:12:24	LSE	0NVKRQI5W2
01-02-19	170	2,593	09:12:24	LSE	0NVKRQI5W3
01-02-19	34	2,593	09:12:24	LSE	0NVKRQI5W9
01-02-19	179	2,594	09:12:50	LSE	0NVKRQI51S
01-02-19	50	2,594	09:12:50	LSE	0NVKRQI513
01-02-19	50 70	2,594	09:12:30	LSE	0NVKRQI6YA
01-02-19	70 79	2,594	09:16:47	LSE	0NVKRQI0TA
01-02-19	79 55	2,594	09:26:52	LSE	0NVKRQI7ZW
01-02-19	33 37	2,594	09:20:32	LSE	0NVKRQI502
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01-02-19	92	2,595	09:12:47	LSE	0NVKRQI503
01-02-19	63	2,595	09:12:47	LSE	0NVKRQI504
01-02-19	86	2,595	09:25:27	LSE	0NVKRQI7TF
01-02-19	66	2,595	09:25:27	LSE	0NVKRQI7UG
01-02-19	43	2,595	09:25:28	LSE	0NVKRQI7UH
01-02-19	96	2,597	09:27:17	LSE	0NVKRQI73U
01-02-19	150	2,597	09:27:17	LSE	0NVKRQI73V
01-02-19	102	2,597	09:27:17	LSE	0NVKRQI73W
01-02-19	55	2,597	09:27:18	LSE	0NVKRQI73Z
01-02-19	52	2,597	09:27:18	LSE	0NVKRQI730
01-02-19	76	2,597	09:27:22	LSE	0NVKRQI74O
01-02-19	49	2,597	09:27:22	LSE	0NVKRQI74P
01-02-19	75	2,599	09:34:54	LSE	0NVKRQI81R
01-02-19	29	2,599	09:34:54	LSE	0NVKRQI81S
01-02-19	124	2,600	09:34:20	LSE	0NVKRQI8YX
01-02-19	126	2,600	09:38:05	LSE	0NVKRQI9IY
01-02-19	111	2,600	09:41:56	LSE	0NVKRQI92D
01-02-19	91	2,600	09:44:32	LSE	0NVKRQI9B6
01-02-19	9	2,600	09:44:32	LSE	0NVKRQI9CG

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#### About Coca-Cola HBC

Coca-Cola HBC is a leading bottler of The Coca-Cola Company with an annual sales volume of more than 2 billion unit cases. It has a broad geographic footprint with operations in 28 countries serving a population of approximately 600 million people. Coca-Cola HBC offers a diverse range of primarily non-alcoholic ready-to-drink beverages in the sparkling, juice, water, sport, energy, tea and coffee categories. Coca-Cola HBC is committed to promoting sustainable development in order to create value for its business and for society. This includes providing products that meet the beverage needs of consumers, fostering an open and inclusive work environment, conducting its business in ways that protect and preserve the environment and contribute to the socio-economic development of the local communities. Coca-Cola HBC has been listed in the Dow Jones Sustainability Indices since 2008, and ranked among the top beverage companies in the Global and European indices for the past four years. Coca-Cola HBC is also included in the FTSE4Good Index, rated "AAA" on the MSCI ESG index, rated "A" for Climate and Water by CDP and listed on the Sustainalytics and Vigeo rankings.

Coca-Cola HBC has a premium listing on the London Stock Exchange (LSE: CCH) and its shares are listed on the Athens Exchange (ATHEX: EEE). For more information, please visit <u>http://www.coca-colahellenic.com</u>.

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