

Coca-Cola EP PLC - Director/PDMR Shareholding

23 Jan 2023

RNS Number : 5915N
Coca-Cola Europacific Partners plc
23 January 2023

COCA-COLA EUROPACIFIC PARTNERS PLC

(the "Company")

Notification of transactions of persons discharging managerial responsibilities ("PDMR") or persons closely associated with them ("PCA")

| 1. | Details of PDMR / PCA | | | | | | | |
|-----------------|--|--|----------|-----------|-----------------|----------|------------|----------|
| a) | Name | Manik Jhangiani | | | | | | |
| 2. | Reason for notification | | | | | | | |
| a) | Position / status | Chief Financial 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 Europacific Partners plc | | | | | | |
| b) | LEI | 549300LTH67W4GWMRF57 | | | | | | |
| 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 | Ordinary shares of €0.01 each in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | | | |
| b) | Nature of the transaction | Acquisition of 6.555195 Ordinary Shares pursuant to the UK Share Plan | | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$56.070675</td> <td>3.277598</td> </tr> <tr> <td>USD \$0.00</td> <td>3.277597</td> </tr> </tbody> </table> | Price(s) | Volume(s) | USD \$56.070675 | 3.277598 | USD \$0.00 | 3.277597 |
| Price(s) | Volume(s) | | | | | | | |
| USD \$56.070675 | 3.277598 | | | | | | | |
| USD \$0.00 | 3.277597 | | | | | | | |
| d) | Aggregated information | | | | | | | |
| - | Aggregated | Aggregated Volume: 6.555195 Ordinary Shares | | | | | | |

| | | |
|----|---|---|
| | volume - Weighted average price - Price | Weighted Average Price: USD \$28.035342 Aggregated Price: USD \$183.777131 |
| e) | Date of the transaction | 2023-01-19 |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) |

| 1. | Details of PDMR / PCA | | | | | | | |
|-----------------|--|--|----------|-----------|-----------------|----------|------------|----------|
| a) | Name | Clare Wardle | | | | | | |
| 2. | Reason for notification | | | | | | | |
| a) | Position / status | General Counsel and Company Secretary | | | | | | |
| 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 Europacific Partners plc | | | | | | |
| b) | LEI | 549300LTH67W4GWMRF57 | | | | | | |
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| USD \$56.070675 | 3.277598 | | | | | | | |
| USD \$0.00 | 3.277597 | | | | | | | |
| d) | Aggregated information | - Aggregated volume: Aggregated Volume: 6.555195 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$28.035342 - Price: Aggregated Price: USD \$183.777131 | | | | | | |
| e) | Date of the transaction | 2023-01-19 | | | | | | |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) | | | | | | |

| | | |
|-----------|--------------------------------|---------------------------|
| 1. | Details of PDMR / PCA | |
| a) | Name | Peter Brickley |
| 2. | Reason for notification | |
| a) | Position / status | Chief Information 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 Europacific Partners plc | | | | | | |
| b) | LEI | 549300LTH67W4GWMRF57 | | | | | | |
| 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 | Ordinary shares of €0.01 each in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | | | |
| b) | Nature of the transaction | Acquisition of 6.555195 Ordinary Shares pursuant to the UK Share Plan | | | | | | |
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| USD \$56.070675 | 3.277598 | | | | | | | |
| USD \$0.00 | 3.277597 | | | | | | | |
| d) | Aggregated information | <ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price <p>Aggregated Volume: 6.555195 Ordinary Shares Weighted Average Price: USD \$28.035342 Aggregated Price: USD \$183.777131</p> | | | | | | |
| e) | Date of the transaction | 2023-01-19 | | | | | | |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) | | | | | | |

| 1. | Details of PDMR / PCA | | | | | |
|-----------|--|--|----------|-----------|--|--|
| a) | Name | Stephen Lusk | | | | |
| 2. | Reason for notification | | | | | |
| a) | Position / status | Chief Commercial 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 Europacific Partners plc | | | | |
| b) | LEI | 549300LTH67W4GWMRF57 | | | | |
| 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 | Ordinary shares of €0.01 each in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | |
| b) | Nature of the transaction | Acquisition of 6.050884 Ordinary Shares pursuant to the UK Share Plan | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> </tr> </tbody> </table> | Price(s) | Volume(s) | | |
| Price(s) | Volume(s) | | | | | |
| | | | | | | |

| | | USD \$56.070675 | 3.025442 | | | | |
|-----------------|--|---|----------|----------|-----------|-----------------|----------|
| | | USD \$0.00 | 3.025442 | | | | |
| d) | Aggregated information | Aggregated Volume: 6.050884 Ordinary Shares Weighted Average Price: USD \$28.035337 Aggregated Price: USD \$169.638574 | | | | | |
| e) | Date of the transaction | 2023-01-19 | | | | | |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) | | | | | |
| 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 | Ordinary shares of €0.01 each in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | | |
| b) | Nature of the transaction | Acquisition of 3.183697 Ordinary Shares pursuant to the UK Shareshop | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$56.223943</td> <td>3.183697</td> </tr> </tbody> </table> | | Price(s) | Volume(s) | USD \$56.223943 | 3.183697 |
| Price(s) | Volume(s) | | | | | | |
| USD \$56.223943 | 3.183697 | | | | | | |
| d) | Aggregated information | Aggregated Volume: 3.183697 Ordinary Shares Weighted Average Price: USD \$56.223943 Aggregated Price: USD \$178.999999 | | | | | |
| e) | Date of the transaction | 2023-01-19 | | | | | |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) | | | | | |

| | | |
|-----------|--|------------------------------------|
| 1. | Details of PDMR / PCA | |
| a) | Name | Leendert den Hollander |
| 2. | Reason for notification | |
| a) | Position / status | General Manager, Northern Europe |
| 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 Europacific Partners plc |
| b) | LEI | 549300LTH67W4GWMRF57 |

| 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 | Ordinary shares of €0.01 each in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | | | |
| b) | Nature of the transaction | Acquisition of 6.555195 Ordinary Shares pursuant to the UK Share Plan | | | | | | |
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| d) | Aggregated information | <ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price <p>Aggregated Volume: 6.555195 Ordinary Shares Weighted Average Price: USD \$28.035342 Aggregated Price: USD \$183.777131</p> | | | | | | |
| e) | Date of the transaction | 2023-01-19 | | | | | | |
| f) | Place of the transaction | The Nasdaq Stock Market LLC (XNAS) | | | | | | |

| 1. | Details of PDMR / PCA | | | | | | | |
|-----------------|--|--|----------|-----------|-----------------|----------|------------|----------|
| a) | Name | Stephen Moorhouse | | | | | | |
| 2. | Reason for notification | | | | | | | |
| a) | Position / status | General Manager, Great Britain | | | | | | |
| 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 Europacific Partners plc | | | | | | |
| b) | LEI | 549300LTH67W4GWMRF57 | | | | | | |
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| | | |
|----|--------------------------|---|
| d) | Aggregated information | |
| | - Aggregated volume | Aggregated Volume: 6.555195 Ordinary Shares |
| | - Weighted average price | Weighted Average Price: USD \$28.035342 |
| | - Price | Aggregated Price: USD \$183.777131 |
| e) | Date of the transaction | 2023-01-19 |
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