

Coca-Cola EP PLC - Block listing Interim Review

18 Sep 2023

RNS Number : 8160M
Coca-Cola Europacific Partners plc
18 September 2023

Coca-Cola Europacific Partners plc

BLOCK LISTING SIX MONTHLY RETURN

(Note: Italicised terms have the same meaning as given in the Listing Rules.)

Date: 18 September 2023

Name of <i>applicant</i> :		Coca-Cola Europacific Partners plc			
Name of scheme(s):		(1) the Coca-Cola Enterprises, Inc. 2010 Incentive Award Plan; and (2) the Coca-Cola European Partners plc Long-Term Incentive Plan 2016			
Period of return:	From:	17 March 2023	To:	17 September 2023	
Balance of unallotted securities under scheme(s) from previous return:		13,240,612			
<u>Plus</u> : The amount by which the block scheme(s) has been increased since the date of the last return (if any increase has been applied for):		0			
<u>Less</u> : Number of <i>securities</i> issued/allotted under scheme(s) during period (see LR3.5.7G):		1,803,192			
<u>Equals</u> : Balance under scheme(s) not yet issued/allotted at end of period:		11,437,420			

Name of contact:	Lauren Brown, Head of Secretariat
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