

Coca-Cola EP PLC - Director/PDMR Shareholding

20 Dec 2023

RNS Number : 4785X
 Coca-Cola Europacific Partners plc
 20 December 2023

COCA-COLA EURO PACIFIC 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 5.778664 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 \$65.521120</td> <td>2.889332</td> </tr> <tr> <td>USD \$0.00</td> <td>2.889332</td> </tr> </tbody> </table> | Price(s) | Volume(s) | USD \$65.521120 | 2.889332 | USD \$0.00 | 2.889332 |
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| USD \$65.521120 | 2.889332 | | | | | | | |
| USD \$0.00 | 2.889332 | | | | | | | |
| d) | Aggregated information | | | | | | | |
| - | Aggregated | Aggregated Volume: 5.778664 Ordinary Shares | | | | | | |

| | | |
|----|---|---|
| | <ul style="list-style-type: none"> - volume - Weighted average price - Price | <p>Weighted Average Price: USD \$32.760560</p> <p>Aggregated Price: USD \$189.3122687</p> |
| e) | Date of the transaction | 2023-12-19 |
| 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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| b) | Nature of the transaction | Acquisition of 5.778664 Ordinary Shares pursuant to the UK Share Plan | | | | | | |
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| USD \$0.00 | 2.889332 | | | | | | | |
| d) | Aggregated information <ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price | <p>Aggregated Volume: 5.778664 Ordinary Shares</p> <p>Weighted Average Price: USD \$32.760560</p> <p>Aggregated Price: USD \$189.3122687</p> | | | | | | |
| e) | Date of the transaction | 2023-12-19 | | | | | | |
| 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 | | | | | | |
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| 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 5.778664 Ordinary Shares pursuant to the UK Share Plan | | | | | | |
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| USD \$0.00 | 2.889332 | | | | | | | |
| d) | Aggregated information | <ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price | | | | | | |
| | | <p>Aggregated Volume: 5.778664 Ordinary Shares</p> <p>Weighted Average Price: USD \$32.760560</p> <p>Aggregated Price: USD \$189.3122687</p> | | | | | | |
| e) | Date of the transaction | 2023-12-19 | | | | | | |
| 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 5.334094 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 \$65.521120</td> <td>2.667047</td> </tr> <tr> <td>USD \$0.00</td> <td>2.667047</td> </tr> </tbody> </table> | Price(s) | Volume(s) | USD \$65.521120 | 2.667047 | USD \$0.00 | 2.667047 |
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| USD \$65.521120 | 2.667047 | | | | | | | |
| USD \$0.00 | 2.667047 | | | | | | | |
| d) | Aggregated information - Aggregated volume - Weighted average price - Price | Aggregated Volume: 5.334094 Ordinary Shares Weighted Average Price: USD \$32.760560 Aggregated Price: USD \$174.7479065 | | | | | | |
| e) | Date of the transaction | 2023-12-19 | | | | | | |
| 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 2.849887 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 \$65.423647</td> <td>2.849887</td> </tr> </tbody> </table> | Price(s) | Volume(s) | USD \$65.423647 | 2.849887 | | |
| Price(s) | Volume(s) | | | | | | | |
| USD \$65.423647 | 2.849887 | | | | | | | |
| d) | Aggregated information - Aggregated volume - Weighted average price - Price | Aggregated Volume: 2.849887 Ordinary Shares Weighted Average Price: USD \$65.423647 Aggregated Price: USD \$186.450011 | | | | | | |
| e) | Date of the transaction | 2023-12-19 | | | | | | |
| 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 | | | | | | |
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| e) | Date of the transaction | 2023-12-19 | | | | | | |
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| | | |
|-----------|--|------------------------------------|
| 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 |
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