

**Coca-Cola EP PLC - Transactions in Own Shares**

14 Apr 2025

RNS Number : 8603E  
 Coca-Cola Europacific Partners plc  
 14 April 2025

**Coca-Cola Europacific Partners plc (the "Company")  
 Transactions in Own Shares**

The Company confirms that on 11 April 2025 it purchased a total of: (i) 35,569 ordinary shares of EUR 0.01 ("ordinary shares") on the US Trading Venues<sup>[1]</sup> and (ii) 19,796 ordinary shares on the London Trading Venues<sup>[2]</sup>; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	<b>US Trading Venues</b>	<b>London Stock Exchange</b>	<b>CBOE Europe Limited (CXE)</b>	<b>CBOE Europe Limited (BXE)</b>	<b>Aquis</b>
Date of purchase	11 April 2025	11 April 2025	11 April 2025	11 April 2025	11 April 2025
Aggregate number of ordinary shares purchased	35,569	11,877	1,980	5,939	0
Highest price paid (per ordinary share)	USD 87.0900	GBP 67.5000	GBP 67.4000	GBP 67.5000	GBP 0
Lowest price paid (per ordinary share)	USD 85.6800	GBP 65.6000	GBP 65.8000	GBP 65.6000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 86.4457	GBP 66.4548	GBP 66.5137	GBP 66.4799	GBP 0

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, are set out in the Schedule to this announcement available through the link below:

## CONTACTS

**Company Secretariat**  
**Clare Wardle**  
[clare.wardle@ccep.com](mailto:clare.wardle@ccep.com)

**Investor Relations**  
**Sarah Willett**  
[sarah.willett@ccep.com](mailto:sarah.willett@ccep.com)

**Media Relations**  
**Shanna Wendt**  
[mediaenquiries@ccep.com](mailto:mediaenquiries@ccep.com)

## ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands - serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the Nasdaq 100 and FTSE 100 indices, trading under the symbol CCEP.

For more information about CCEP, please visit [www.cocacolaep.com](http://www.cocacolaep.com) and follow CCEP on [LinkedIn](#)

---

<sup>[1]</sup> The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

<sup>[2]</sup> The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lse.com](mailto:rns@lse.com) or visit [www.rns.com](http://www.rns.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSPKNBPCBKDDQD