

Coca-Cola EP PLC - Transactions in Own Shares and Programme Update

02 May 2025

RNS Number : 1539H
Coca-Cola Europacific Partners plc
02 May 2025

Coca-Cola Europacific Partners plc (the "Company") Transactions in Own Shares and Programme Update

The Company confirms that on 01 May 2025 it purchased a total of: (i) 36,235 ordinary shares of EUR 0.01 ("ordinary shares") on the US Trading Venues^[1] and (ii) 18,727 ordinary shares on the London Trading Venues^[2]; 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.

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). The Company announced on 28 March 2025 that the aggregate amount for purchases in respect of the initial tranche of the Programme (expected to be completed by 23 May 2025) was EUR 275,000,000, of which EUR 67,000,000 would be in respect of the London Trading Venues. The Company today announces that whilst the aggregate amount in respect of the initial tranche remains the same, the amount in respect of the London Trading Venues has been increased from EUR 67,000,000 to EUR 76,000,000 (with purchases on the London Trading Venues expected to be completed by 16 May 2025, as previously announced).

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	01 May 2025	01 May 2025	01 May 2025	01 May 2025	01 May 2025
Aggregate number of ordinary shares purchased	36,235	11,365	1,894	5,468	0
Highest price paid (per ordinary share)	USD 90.0600	GBP 67.9000	GBP 67.9000	GBP 67.9000	GBP 0
Lowest price paid (per ordinary share)	USD 89.3100	GBP 67.2000	GBP 67.2000	GBP 67.1000	GBP 0
Volume weighted average price paid (per ordinary share)	USD 89.6804	GBP 67.6117	GBP 67.4955	GBP 67.4880	GBP 0

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:

http://www.rns-pdf.londonstockexchange.com/rns/1539H_1-2025-5-1.pdf

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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 and follow CCEP on LinkedIn

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

[2] 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.

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