Coca-Cola EP PLC - Transactions in Own Shares

09 Jul 2025

RNS Number : 2607Q
Coca-Cola Europacific Partners plc
09 July 2025

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

The Company confirms that on 8 July 2025 it purchased a total of: (i) 36,963 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 16,157 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.

	US Trading Venues	**London Stock Exchange**	**CBOE Europe Limited (CXE)**	**CBOE Europe Limited (BXE)**
Date of purchase	8 July 2025	8 July 2025	8 July 2025	8 July 2025
Aggregate number of ordinary shares purchased	36,963	9,817	1,633	4,707
Highest price paid (per ordinary share)	USD 96.6000	GBP 71.3000	GBP 71.3000	GBP 71.3000
Lowest price paid (per ordinary share)	USD 94.7200	GBP 70.0000	GBP 70.0000	GBP 70.0000
Volume weighted average price paid (per ordinary share)	USD 95.6548	GBP 70.9381	GBP 70.9657	GBP 71.0204

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:

http://www.rns-pdf.londonstockexchange.com/rns/2607Q_1-2025-7-8.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

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[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) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

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