

**Coca-Cola EP PLC - Holding(s) in Company**

04 Aug 2025

RNS Number : 8644T  
Coca-Cola Europacific Partners plc  
04 August 2025

TR-1: Standard form for notification of major holdings

**1. Issuer Details**

**ISIN**

GB00BDCPN049

**Issuer Name**

COCA-COLA EUROPACIFIC PARTNERS PLC

**UK or Non-UK Issuer**

UK

**2. Reason for Notification**

An acquisition or disposal of voting rights

**3. Details of person subject to the notification obligation**

**Name**

Invesco Ltd.

**City of registered office (if applicable)**

Atlanta

**Country of registered office (if applicable)**

USA

**4. Details of the shareholder**

**Full name of shareholder(s) if different from the person(s) subject to the notification obligation, above**

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

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#### 5. Date on which the threshold was crossed or reached

30-Jul-2025
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#### 6. Date on which Issuer notified

01-Aug-2025
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#### 7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.029591	0.005948	5.035539	22965349
Position of previous notification (if applicable)				

#### 8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

##### 8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00BDCPN049	0	22938222	0.000000	5.029591
Sub Total 8.A	22938222		5.029591%	

##### 8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is	% of voting rights
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			<b>exercised/converted</b>	
Shares lent to third parties			27127	0.005948
Sub Total 8.B1			27127	0.005948%

## 8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Sub Total 8. B2					

## 9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Invesco Ltd.	Invesco Advisers, Inc.	0.136140	0.000000	0.136140%
Invesco Ltd.	Invesco AM DEU	0.065415	0.000000	0.065415%
Invesco Ltd.	Invesco Asset Management Limited	2.308039	0.000000	2.308039%
Invesco Ltd.	Invesco Asset Management (Japan) Limited	0.001009	0.000000	0.001009%
Invesco Ltd.	Invesco Australia	0.004407	0.000000	0.004407%

	Limited			
Invesco Ltd.	Invesco Capital Management LLC	2.514580	0.005948	2.520528%

### 10. In case of proxy voting

#### Name of the proxy holder

#### The number and % of voting rights held

#### The date until which the voting rights will be held

### 11. Additional Information

Refer to section 9 for detail of proxy holders' and % of voting rights held. Voting authority is held until it is revoked by the client/ the relevant Investment Management Agreement is terminated.

### 12. Date of Completion

01-Aug-2025

### 13. Place Of Completion

Henley-on-Thames

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