

Coca-Cola EP PLC - Transaction in Own Shares

22 Sep 2025

RNS Number : 2170A
Coca-Cola Europacific Partners plc
22 September 2025

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

The Company confirms that on 19 September 2025 it purchased a total of: (i) 33,735 ordinary shares of EUR 0.01 ("ordinary shares") on the US Trading Venues^[1] and (ii) 28,006 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)	Aquis
Date of purchase	19 September 2025	19 September 2025	19 September 2025	19 September 2025	19 September 2025
Aggregate number of ordinary shares purchased	33,735	19,099	4,376	4,121	410
Highest price paid (per ordinary share)	USD 90.0000	GBP 66.6000	GBP 66.6000	GBP 66.6000	GBP 66.4000
Lowest price paid (per ordinary share)	USD 89.2500	GBP 66.0000	GBP 66.0000	GBP 66.1000	GBP 66.4000
Volume weighted average price paid (per ordinary share)	USD 89.6250	GBP 66.3648	GBP 66.3557	GBP 66.3878	GBP 66.4000

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/2170A_1-2025-9-21.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) and 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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