

12 Dec 2025

RNS Number : 4510L
 Coca-Cola Europacific Partners plc
 12 December 2025

COCA-COLA EUROPACIFIC PARTNERS PLC

(the "Company")

Notification of transactions of Persons Discharging Managerial Responsibilities ("PDMR") or persons closely associated with them ("PCA")

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Peter Brickley				
2.	Reason for notification					
a)	Position / status	Chief Information Officer				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 7.855010 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the UK Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>7.855010</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	7.855010
Price(s)	Volume(s)					
USD \$90.030800	7.855010					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 7.855010 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$707.192834 				
e)	Date of the transaction	2025-12-10				

f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 753.739000 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>753.739000</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	753.739000
Price(s)	Volume(s)					
USD \$90.030800	753.739000					
d)	Aggregated information - Aggregated volume - Weighted average price - Price	<p>Aggregated Volume: 753.739000 Ordinary Shares</p> <p>Weighted Average Price: USD \$90.030800</p> <p>Aggregated Price: USD \$67,859.725161</p>				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Ana Callol				
2.	Reason for notification					
a)	Position / status	General Manager, Iberian Business Unit				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 82.836090 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on her behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>82.836090</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	82.836090
Price(s)	Volume(s)					
USD \$90.030800	82.836090					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price <p>Aggregated Volume: 82.836090 Ordinary Shares Weighted Average Price: USD \$90.030800 Aggregated Price: \$7,457.799452</p>				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 1.506150 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the Employee Share Purchase Plan.				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>1.506150</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	1.506150
Price(s)	Volume(s)					
USD \$90.030800	1.506150					

d)	Aggregated information	
	- Aggregated volume	Aggregated Volume: 1.506150 Ordinary Shares
	- Weighted average price	Weighted Average Price: USD \$90.030800
	- Price	Aggregated Price: USD \$135.599889
e)	Date of the transaction	2025-12-10
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Leendert den Hollander				
2.	Reason for notification					
a)	Position / status	General Manager, France-Benelux-Nordics				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 7.855010 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the UK Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>7.855010</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	7.855010
Price(s)	Volume(s)					
USD \$90.030800	7.855010					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 7.855010 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$707.192834 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 1,231.505350 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>1,231.505350</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	1,231.505350
Price(s)	Volume(s)					
USD \$90.030800	1,231.505350					

d)	Aggregated information	
	- Aggregated volume	Aggregated Volume: 1,231.505350 Ordinary Shares
	- Weighted average price	Weighted Average Price: USD \$90.030800
	- Price	Aggregated Price: USD \$110,873.411865
e)	Date of the transaction	2025-12-10
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	José Antonio Echeverría				
2.	Reason for notification					
a)	Position / status	Chief Customer Service and Supply Chain Officer				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 301.563750 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>301.563750</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	301.563750
Price(s)	Volume(s)					
USD \$90.030800	301.563750					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 301.563750 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$27,150.025664 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 2.218670 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the Employee Share Purchase Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>2.218670</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	2.218670
Price(s)	Volume(s)					
USD \$90.030800	2.218670					

d)	Aggregated information	
	- Aggregated volume	Aggregated Volume: 2.218670 Ordinary Shares
	- Weighted average price	Weighted Average Price: USD \$90.030800
	- Price	Aggregated Price: USD \$199.748635
e)	Date of the transaction	2025-12-10
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Stephen Lusk				
2.	Reason for notification					
a)	Position / status	Chief Commercial Officer				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 7.399410 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the UK Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>7.399410</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	7.399410
Price(s)	Volume(s)					
USD \$90.030800	7.399410					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 7.399410 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$666.174802 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 97.666800 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>97.666800</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	97.666800
Price(s)	Volume(s)					
USD \$90.030800	97.666800					

d)	Aggregated information - Aggregated volume - Weighted average price - Price	Aggregated Volume: 97.666800 Ordinary Shares Weighted Average Price: USD \$90.030800 Aggregated Price: USD \$8,793.020137				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 2.910450 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on purchased Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>2.910450</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	2.910450
Price(s)	Volume(s)					
USD \$90.030800	2.910450					
d)	Aggregated information - Aggregated volume - Weighted average price - Price	Aggregated Volume: 2.910450 Ordinary Shares Weighted Average Price: USD \$90.030800 Aggregated Price: USD \$262.030142				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Stephen Moorhouse				
2.	Reason for notification					
a)	Position / status	General Manager, Great Britain				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 7.855010 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the UK Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>7.855010</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	7.855010
Price(s)	Volume(s)					
USD \$90.030800	7.855010					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 7.855010 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$707.192834 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 253.472230 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>253.472230</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	253.472230
Price(s)	Volume(s)					
USD \$90.030800	253.472230					
d)	Aggregated information					

	<ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price 	<p>Aggregated Volume: 253.472230 Ordinary Shares</p> <p>Weighted Average Price: USD \$90.030800</p> <p>Aggregated Price: USD \$22,820.307645</p>				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 0.177650 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on purchased Ordinary Shares held on his behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;">Price(s)</th> <th style="width: 50%;">Volume(s)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$90.030800</td> <td style="text-align: center;">0.177650</td> </tr> </tbody> </table>	Price(s)	Volume(s)	\$90.030800	0.177650
Price(s)	Volume(s)					
\$90.030800	0.177650					
d)	Aggregated information <ul style="list-style-type: none"> - Aggregated volume - Weighted average price - Price 	<p>Aggregated Volume: 0.177650 Ordinary Shares</p> <p>Weighted Average Price: USD \$90.030800</p> <p>Aggregated Price: USD \$15.993972</p>				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	An Vermeulen				
2.	Reason for notification					
a)	Position / status	Chief Public Affairs, Communications and Sustainability Officer				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 42.681460 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on vested Ordinary Shares held on her behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>42.681460</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	42.681460
Price(s)	Volume(s)					
USD \$90.030800	42.681460					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume Aggregated Volume: 42.681460 Ordinary Shares - Weighted average price Weighted Average Price: USD \$90.030800 - Price Aggregated Price: USD \$3,842.645989 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				

1.	Details of PDMR / person closely associated with them ("PCA")					
a)	Name	Clare Wardle				
2.	Reason for notification					
a)	Position / status	General Counsel and Company Secretary				
b)	Initial notification / amendment	Initial Notification				
3.	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name	Coca-Cola Europacific Partners plc				
b)	LEI	549300LTH67W4GWMRF57				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 7.855010 Ordinary Shares as part of a dividend reinvestment transaction under the terms of the UK Share Plan				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>7.855010</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	7.855010
Price(s)	Volume(s)					
USD \$90.030800	7.855010					
d)	Aggregated information	<ul style="list-style-type: none"> - Aggregated volume: Aggregated Volume: 7.855010 Ordinary Shares - Weighted average price: Weighted Average Price: USD \$90.030800 - Price: Aggregated Price: USD \$707.1928343 				
e)	Date of the transaction	2025-12-10				
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)				
4.	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument, Identification code	Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049				
b)	Nature of the transaction	Acquisition of 13.402220 Ordinary Shares following the automatic reinvestment of the interim dividend paid by the Company on 13 November 2025 on purchased Ordinary Shares held on her behalf by the Company's share plan administrator				
c)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$90.030800</td> <td>13.402220</td> </tr> </tbody> </table>	Price(s)	Volume(s)	USD \$90.030800	13.402220
Price(s)	Volume(s)					
USD \$90.030800	13.402220					
d)	Aggregated information					

	- Aggregated volume - Weighted average price - Price	Aggregated Volume: 13.402220 Ordinary Shares Weighted Average Price: USD \$90.030800 Aggregated Price: USD \$1,206.612588
e)	Date of the transaction	2025-12-10
f)	Place of the transaction	The Nasdaq Stock Market LLC (XNAS)

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