

Coca-Cola EP PLC - Transactions in Own Shares

27 Jul 2026

RNS Number : 03170
Coca-Cola Europacific Partners plc
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Coca-Cola Europacific Partners plc (the "Company") Transactions in Own Shares

The Company confirms that from 20 July 2026 up to and including 24 July 2026 it purchased a total of: (i) 215,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 73,266 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.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
20 July 2026	65,000	USD 106.3200	USD 104.4400	USD 105.8173	US Trading Venues
20 July 2026	11,825	GBP 79.0500	GBP 77.4500	GBP 78.2770	London Stock Exchange
21 July 2026	40,000	USD 106.2350	USD 105.1100	USD 105.5758	US Trading Venues
21 July 2026	14,441	GBP 79.4000	GBP 78.2000	GBP 78.9665	London Stock Exchange
22 July 2026	40,000	USD 107.3200	USD 105.4300	USD 106.0822	US Trading Venues
22 July 2026	15,000	GBP 80.2500	GBP 78.9500	GBP 79.6688	London Stock Exchange
23 July 2026	35,000	USD 104.6650	USD 103.0700	USD 103.6694	US Trading Venues
23 July 2026	20,000	GBP 79.0000	GBP 77.3500	GBP 78.2595	London Stock Exchange
24 July 2026	35,000	USD 105.3800	USD 104.1350	USD 104.9749	US Trading Venues

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
24 July 2026	12,000	GBP 78.9500	GBP 78.0500	GBP 78.5419	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (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, in aggregated and detailed form, are available at

http://www.rns-pdf.londonstockexchange.com/rns/03170_1-2026-7-27.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 (ISIN No. GB00BDCPN049).

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 Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

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