

Coca-Cola EP PLC - Transactions in Own Shares

03 Aug 2026

RNS Number : 0502P
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 27 July 2026 up to and including 31 July 2026 it purchased a total of: (i) 216,400 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 45,267 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
27 July 2026	90,000	USD 108.8300	USD 105.7200	USD 107.8567	US Trading Venues
27 July 2026	10,606	GBP 81.0000	GBP 78.7500	GBP 79.7536	London Stock Exchange
28 July 2026	26,400	USD 110.9000	USD 110.3500	USD 110.7814	US Trading Venues
28 July 2026	4,661	GBP 83.2000	GBP 82.1500	GBP 82.7395	London Stock Exchange
29 July 2026	35,000	USD 111.7100	USD 110.3900	USD 110.9324	US Trading Venues
29 July 2026	10,000	GBP 84.0500	GBP 83.0500	GBP 83.4448	London Stock Exchange
30 July 2026	35,000	USD 111.7000	USD 110.3150	USD 111.2134	US Trading Venues
30 July 2026	10,000	GBP 84.2500	GBP 82.4000	GBP 83.1702	London Stock Exchange
31 July 2026	30,000	USD 110.4700	USD 109.2000	USD 109.7641	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
31 July 2026	10,000	GBP 82.9500	GBP 81.5000	GBP 82.2452	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/0502P_1-2026-8-3.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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