Coca-Cola EP PLC - Transactions in Own Shares

17 Aug 2026

RNS Number : 9952Q
Coca-Cola Europacific Partners plc
17 August 2026

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

The Company confirms that from 10 August 2026 up to and including 14 August 2026 it purchased a total of: (i) 155,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 62,456 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
10 August 2026	30,000	USD 107.0500	USD 105.3500	USD 106.0989	US Trading Venues
10 August 2026	10,000	GBP 79.6500	GBP 78.3000	GBP 79.0958	London Stock Exchange
11 August 2026	30,000	USD 106.5200	USD 104.6000	USD 105.6831	US Trading Venues
11 August 2026	12,465	GBP 78.6000	GBP 77.4500	GBP 78.0937	London Stock Exchange
12 August 2026	35,000	USD 107.6200	USD 105.9600	USD 107.0084	US Trading Venues
12 August 2026	20,000	GBP 79.3000	GBP 78.0000	GBP 78.6553	London Stock Exchange
13 August 2026	30,000	USD 107.4200	USD 106.7100	USD 107.1741	US Trading Venues
13 August 2026	9,991	GBP 79.4500	GBP 78.5500	GBP 79.1559	London Stock Exchange

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
14 August 2026	30,000	USD 108.1600	USD 107.1200	USD 107.6003	US Trading Venues
14 August 2026	10,000	GBP 79.7000	GBP 78.7000	GBP 79.2297	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/9952Q_1-2026-8-17.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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