Coca-Cola EP PLC - Transactions in Own Shares

24 Aug 2026

RNS Number : 8881R
Coca-Cola Europacific Partners plc
24 August 2026

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

The Company confirms that from 17 August 2026 up to and including 21 August 2026 it purchased a total of: (i) 225,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 72,365 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
17 August 2026	40,000	USD 106.7200	USD 105.2400	USD 105.8620	US Trading Venues
17 August 2026	12,500	GBP 79.1000	GBP 77.7500	GBP 78.5596	London Stock Exchange
18 August 2026	70,000	USD 108.2400	USD 106.5400	USD 107.5734	US Trading Venues
18 August 2026	27,500	GBP 79.8500	GBP 78.1000	GBP 79.0771	London Stock Exchange
18 August 2026	2,500	GBP 79.8500	GBP 78.1000	GBP 78.9012	CBOE Europe Limited (CXE)
19 August 2026	30,000	USD 108.5700	USD 106.7900	USD 107.6395	US Trading Venues
19 August 2026	9,865	GBP 79.6500	GBP 78.7500	GBP 79.1491	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
20 August 2026	35,000	USD 107.8300	USD 106.3550	USD 107.1987	US Trading Venues
20 August 2026	10,000	GBP 78.8500	GBP 78.0500	GBP 78.4302	London Stock Exchange
21 August 2026	50,000	USD 108.6200	USD 107.2300	USD 108.0048	US Trading Venues
21 August 2026	10,000	GBP 79.1000	GBP 78.3500	GBP 78.6270	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/8881R_1-2026-8-24.pdf

CONTACTS

Company Secretariat
Svetlana Walker
svetlana.walker@ccep.com

Investor Relations
Sarah Willett
sarah.willett@ccep.com

Media Relations
Shanna Wendt
mediaenquiries@ccep.com

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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