**Coca-Cola EP PLC - Transactions in Own Shares**

01 Sep 2026

RNS Number : 9219S
Coca-Cola Europacific Partners plc
01 September 2026

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

The Company confirms that from 24 August 2026 up to and including 28 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) 59,393 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 |
|---|---|---|---|---|---|
| 24 August 2026 | 30,000 | USD 110.5400 | USD 109.1600 | USD 109.7844 | US Trading Venues |
| 24 August 2026 | 9,393 | GBP 80.5000 | GBP 79.2500 | GBP 80.0244 | London Stock Exchange |
| 25 August 2026 | 30,000 | USD 110.1800 | USD 109.3700 | USD 109.7733 | US Trading Venues |
| 25 August 2026 | 10,000 | GBP 80.8000 | GBP 80.3000 | GBP 80.5364 | London Stock Exchange |
| 26 August 2026 | 30,000 | USD 110.4900 | USD 108.8400 | USD 109.7660 | US Trading Venues |
| 26 August 2026 | 10,000 | GBP 81.3500 | GBP 80.7500 | GBP 80.9907 | London Stock Exchange |
| 27 August 2026 | 30,000 | USD 107.8200 | USD 106.7500 | USD 107.4302 | US Trading Venues |
| 27 August 2026 | 10,000 | GBP 80.4000 | GBP 78.6000 | GBP 79.4234 | 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 |
|---|---|---|---|---|---|
| 28 August 2026 | 35,000 | USD 109.1400 | USD 108.2250 | USD 108.7089 | US Trading Venues |
| 28 August 2026 | 20,000 | GBP 80.3000 | GBP 79.2500 | GBP 80.0624 | 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/9219S_1-2026-9-1.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

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[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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