Coca-Cola EP PLC - Transactions in Own Shares

07 Sep 2026

RNS Number : 7104T
Coca-Cola Europacific Partners plc
07 September 2026

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

The Company confirms that from 31 August 2026 up to and including 4 September 2026 it purchased a total of: (i) 200,000 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues[1] and (ii) 58,500 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
31 August 2026	40,000	USD 108.9250	USD 107.8100	USD 108.1247	US Trading Venues
1 September 2026	35,000	USD 108.6100	USD 107.1500	USD 107.6903	US Trading Venues
1 September 2026	12,500	GBP 80.2500	GBP 79.2500	GBP 79.7577	London Stock Exchange
2 September 2026	35,000	USD 108.3900	USD 107.0600	USD 107.7703	US Trading Venues
2 September 2026	16,000	GBP 80.0500	GBP 79.2000	GBP 79.5958	London Stock Exchange
3 September 2026	30,000	USD 109.2700	USD 107.8900	USD 108.8118	US Trading Venues
3 September 2026	10,000	GBP 80.6500	GBP 79.6500	GBP 80.1160	London Stock Exchange
4 September 2026	60,000	USD 107.5700	USD 105.6000	USD 106.1179	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
4 September 2026	20,000	GBP 80.0000	GBP 78.4000	GBP 79.1880	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/7104T_1-2026-9-7.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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