



Coca-Cola EP PLC - Director/PDMR Shareholding

09 Sep 2021

RNS Number : 3231L

Coca-Cola Europacific Partners plc

09 September 2021

COCA-COLA EUROPACIFIC PARTNERS PLC

(the "Company")

Notification of transactions of Persons Discharging Managerial Responsibilities or persons closely associated with them

| | | |
|-----------|--|--|
| 1. | Details of PDMR / person closely associated with them ("PCA") | |
| a) | Name | Stephen Moorhouse |
| 2. | Reason for notification | |
| a) | Position / status | General Manager, Great Britain |
| b) | Initial notification / amendment | Initial Notification |
| 3. | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | |
| a) | Name | Coca-Cola Europacific Partners plc |
| b) | LEI | 549300LTH67W4GWMRF57 |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | |
| a) | Description of the financial instrument, type of instrument, Identification code | Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049 |
| b) | Nature of the transaction | Acquisition of 17,155 Ordinary Shares following the exercise of options granted under the terms of the Coca-Cola Enterprises, Inc. 2010 Incentive Award Plan, resulting in the issue of 17,155 Ordinary Shares |

| | | | | | | |
|-----------------|--|---|----------|-----------|-----------------|--------|
| c) | Price(s) and volume(s) | <table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>USD \$19.68</td> <td>17,155</td> </tr> </table> | Price(s) | Volume(s) | USD \$19.68 | 17,155 |
| Price(s) | Volume(s) | | | | | |
| USD \$19.68 | 17,155 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | <p>Aggregated Volume: 17,155 Ordinary Shares</p> <p>Aggregated Price: USD \$337,610.40</p> | | | | |
| e) | Date of the transaction | 2021-09-07 | | | | |
| f) | Place of the transaction | New York Stock Exchange (XNYS) | | | | |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | |
| a) | Description of the financial instrument, type of instrument, Identification code | <p>Ordinary Shares of €0.01 in the Company ("Ordinary Shares")</p> <p>GB00BDCPN049</p> | | | | |
| b) | Nature of the transaction | Sale of 17,155 Ordinary Shares following the exercise of options on 7 September 2021, partially on a non-discretionary basis to fund the exercise price and tax liability due in respect of the exercise of the options | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <tr> <td>Price(s)</td> <td>Volume(s)</td> </tr> <tr> <td>USD \$60.293498</td> <td>17,155</td> </tr> </table> | Price(s) | Volume(s) | USD \$60.293498 | 17,155 |
| Price(s) | Volume(s) | | | | | |
| USD \$60.293498 | 17,155 | | | | | |
| d) | Aggregated information - Aggregated volume - Price | <p>Aggregated Volume: 17,155 Ordinary Shares</p> <p>Aggregated Price: USD \$1,034,334.96</p> | | | | |
| e) | Date of the transaction | 2021-09-07 | | | | |
| f) | Place of the transaction | New York Stock Exchange (XNYS) | | | | |

| | | |
|-----------|--|------------------------|
| 1. | Details of PDMR / person closely associated with them ("PCA") | |
| a) | Name | Jan Bennink |
| 2. | Reason for notification | |
| a) | Position / status | Non-executive Director |
| b) | Initial notification / amendment | Initial Notification |

| 3. | Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor | | | | | | | | | | | | | | | | | | | | | | | |
|--------------|--|---|----------|-----------|-------------|-------|-------------|-----|--------------|-----|-------------|-------|-------------|-------|-------------|-----|-------------|-------|--------------|----|-------------|----|-------------|-------|
| a) | Name | Coca-Cola Europacific Partners plc | | | | | | | | | | | | | | | | | | | | | | |
| b) | LEI | 549300LTH67W4GWMMRF57 | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted | | | | | | | | | | | | | | | | | | | | | | | |
| a) | Description of the financial instrument, type of instrument, Identification code | Ordinary Shares of €0.01 in the Company (" Ordinary Shares ") GB00BDCPN049 | | | | | | | | | | | | | | | | | | | | | | |
| b) | Nature of the transaction | Acquisition of 16,650 Ordinary Shares | | | | | | | | | | | | | | | | | | | | | | |
| c) | Price(s) and volume(s) | <table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>USD \$59.86</td> <td>8,300</td> </tr> <tr> <td>USD \$59.87</td> <td>300</td> </tr> <tr> <td>USD \$59.875</td> <td>516</td> </tr> <tr> <td>USD \$59.88</td> <td>1,000</td> </tr> <tr> <td>USD \$59.89</td> <td>2,934</td> </tr> <tr> <td>USD \$59.90</td> <td>300</td> </tr> <tr> <td>USD \$59.96</td> <td>2,100</td> </tr> <tr> <td>USD \$59.985</td> <td>10</td> </tr> <tr> <td>USD \$59.99</td> <td>22</td> </tr> <tr> <td>USD \$60.00</td> <td>1,168</td> </tr> </tbody> </table> | Price(s) | Volume(s) | USD \$59.86 | 8,300 | USD \$59.87 | 300 | USD \$59.875 | 516 | USD \$59.88 | 1,000 | USD \$59.89 | 2,934 | USD \$59.90 | 300 | USD \$59.96 | 2,100 | USD \$59.985 | 10 | USD \$59.99 | 22 | USD \$60.00 | 1,168 |
| Price(s) | Volume(s) | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.86 | 8,300 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.87 | 300 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.875 | 516 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.88 | 1,000 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.89 | 2,934 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.90 | 300 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.96 | 2,100 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.985 | 10 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$59.99 | 22 | | | | | | | | | | | | | | | | | | | | | | | |
| USD \$60.00 | 1,168 | | | | | | | | | | | | | | | | | | | | | | | |
| d) | Aggregated information - Aggregated volume - Aggregated Price - Weighted Average Price | <p>Aggregated Volume: 16,650 Ordinary Shares</p> <p>Aggregated Price: USD \$997,177.39</p> <p>Weighted Average Price: USD \$59.8905 per share</p> | | | | | | | | | | | | | | | | | | | | | | |
| e) | Date of the transaction | 2021-09-08 | | | | | | | | | | | | | | | | | | | | | | |
| f) | Place of the transaction | New York Stock Exchange (XNYS) | | | | | | | | | | | | | | | | | | | | | | |

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com

or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END