



## Coca-Cola Euro Ptnrs - Transaction in Own Shares

23 Mar 2020

RNS Number : 2606H

Coca-Cola European Partners plc

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### COCA-COLA EUROPEAN PARTNERS PLC (the "Company")

#### Transactions in Own Shares

The Company announces that it has purchased the following number of its ordinary shares of EUR 0.01 each through Credit Suisse Securities (USA) LLC. The purchased shares have all been cancelled.

These share purchases form part of the Company's existing buyback programme, as announced on 13 February 2020, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 29 May 2019 (the "**Buyback Programme**"). The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

#### USX purchases

#### Daily aggregated information by trading venue

Date of purchase	Aggregate number of ordinary shares of EUR 0.01 each purchased	Lowest price paid per share (USX)	Highest price paid per share (USX)	Volume weighted average price paid per share (USX)	Trading venue
16 March 2020	170,000	34.74	37.26	36.229408	New York Stock Exchange ("NYSE")

17 2020	March	177,000	32.74	36.73	34.962653	NYSE
18 2020	March	197,000	30.72	32.75	31.703289	NYSE
19 2020	March	195,000	28.7	32.56	30.091484	NYSE
20 2020	March	176,000	30.85	35.22	33.197257	NYSE

### Transaction details

The table below contains detailed information of the individual USX trades made by Credit Suisse Securities (USA) LLC as part of the Buyback Programme.

### Schedule of purchases

Shares purchased:	Coca-Cola European Partners plc, (ISIN: GB00BDCPN049)
Dates of purchases:	16, 17, 18, 19 and 20 March 2020
Investment firm:	Credit Suisse Securities (USA) LLC

### Individual transactions

A full breakdown of the individual transactions can be viewed at:  
[https://www.cocacolaep.com/assets/Governance\\_docs/Buyback-Announcements/181d8c8958/200323-Weekly-Buyback-Programme\\_trade-details.pdf](https://www.cocacolaep.com/assets/Governance_docs/Buyback-Announcements/181d8c8958/200323-Weekly-Buyback-Programme_trade-details.pdf)

### COCA-COLA EUROPEAN PARTNERS PLC

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