

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

16 Mar 2020

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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
9 March 2020	117,000	48.63	51.52	49.991835	New York Stock Exchange ("NYSE")

10	March	121,000	47.34	49.85	48.618016	NYSE
2020						
11	March	125,000	45.59	48.25	46.966190	NYSE
2020						
12	March	152,000	39.64	42.65	40.783424	NYSE
2020						
13	March	148,479	40.23	43.33	41.776429	NYSE
2020						
13	March	521	43.24	43.24	43.240000	BATS Global
2020						Markets, Inc.
						(" <b>BATS</b> ")

#### **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:	9, 10, 11, 12 and 13 March 2020		
Investment firm:	Credit Suisse Securities (USA) LLC		

#### **Individual transactions**

A full breakdown of the individual transactions can be viewed at: <a href="https://www.cocacolaep.com/assets/Governance\_docs/Buyback-Announcements/0412cccbeb/200316-Weekly-Buyback-Programme\_indiv-trade-details.pdf">https://www.cocacolaep.com/assets/Governance\_docs/Buyback-Announcements/0412cccbeb/200316-Weekly-Buyback-Programme\_indiv-trade-details.pdf</a>

## COCA-COLA EUROPEAN PARTNERS PLC

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