

Coca-Cola Euro Ptnrs - Transaction in Own Shares

09 Mar 2020 RNS Number : 4825F Coca-Cola European Partners plc 09 March 2020

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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
2 March 2020	90,000	51.09	53.11	52.490475	New York Stock Exchange (" NYSE ")

3 March 2020	300	53.51	53.51	53.510000	Boston Stock Exchange (" BSE ")
3 March 2020	2,457	53.345	53.44	53.430232	IEX ("IEXG")
3 March 2020	3,062	53.25	53.38	53.341646	NASDAQ (" NASDAQ ")
3 March 2020	70,457	52.66	54.59	53.626345	NYSE
3 March 2020	8,224	53.32	54.04	53.502551	OTC Markets (" OTC ")
3 March 2020	1,500	53.53	53.53	53.530000	CBOE EDGA Equity Exchange (" XDEA ")
4 March 2020	109,800	53.4	54.71	54.085608	NYSE
5 March 2020	111,000	53.33	54.37	53.875477	NYSE
6 March 2020	112,500	51.98	53.7	52.766897	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:	2, 3, 4, 5 and 6 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/7bb1d7303d/200309-Weekly-Buyback-Programme_indivtrade-details.pdf

COCA-COLA EUROPEAN PARTNERS PLC

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