



## Transaction in Own Shares

15 Nov 2019

RNS Number : 6001T

Coca-Cola European Partners plc

15 November 2019

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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 12 September 2018, 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**

<b>Date of purchase</b>	<b>Aggregate number of ordinary shares of EUR 0.01 each purchased</b>	<b>Highest price paid per share (USX)</b>	<b>Lowest price paid per share (USX)</b>	<b>Volume weighted average price paid per share (USX)</b>	<b>Trading venue</b>
8 November 2019	100	51.32	51.32	51.320000	BATS Global Markets Secondary Exchange

					("BYX")
8 November 2019	1,700	51.315	51.3	51.307059	CFX Alternative Trading ("CFX")
8 November 2019	75,285	51.63	51.23	51.399939	New York Stock Exchange ("NYSE")
8 November 2019	100	51.32	51.32	51.320000	OTC Markets ("OTC")
8 November 2019	2,615	51.32	51.3	51.311503	NYSE Arca ("PSE")
8 November 2019	200	51.32	51.3	51.310000	CBOE EDGA Equity Exchange ("XDEA")
11 November 2019	80,000	51.69	51.1	51.405868	NYSE
12 November 2019	200	51.27	51.27	51.270000	BATS Global Markets ("BATS")
12 November 2019	100	51.27	51.27	51.270000	IEX ("IEXG")
12 November 2019	78,100	51.77	51.16	51.435914	NYSE
12 November 2019	1,500	51.27	51.26	51.269333	PSE
12 November 2019	100	51.27	51.27	51.270000	XDEA
13 November 2019	366	52.04	52.01	52.025027	BATS
13 November 2019	201	52.05	52.01	52.025124	BYX
13 November 2019	788	52.04	52.035	52.038096	NASDAQ ("NASDAQ")
13 November 2019	82	52.05	52.05	52.050000	NYSE - National Exchange ("NSX")
13 November 2019	65,934	52.19	51.41	51.949392	NYSE
13 November 2019	200	52.04	52.035	52.037500	PSE
13 November 2019	429	52.04	52.01	52.033007	XDEA

### 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:	8, 11, 12, 13 and 14 November 2019
Investment firm:	Credit Suisse Securities (USA) LLC

### **Individual transactions**

A full breakdown of the individual transactions can be viewed at:

[https://www.ccep.com/system/file\\_resources/7391/191115\\_Weekly\\_Buyback\\_Programme\\_trade\\_details\\_calcs.pdf](https://www.ccep.com/system/file_resources/7391/191115_Weekly_Buyback_Programme_trade_details_calcs.pdf)

### **COCA-COLA EUROPEAN PARTNERS PLC**

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