

Transaction in Own Shares

08 Nov 2019

RNS Number : 7924S

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 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

Date of purchase	Aggregate number of ordinary shares of EUR 0.01 each purchased	Highest price paid per share (USX)	Lowest price paid per share (USX)	Volume weighted average price paid per share (USX)	Trading venue
1 November 2019	70,000	54.48	53.69	53.936599	New York Stock Exchange ("NYSE")

4 November 2019	200	52.75	52.75	52.750000	BATS Global Markets ("BATS")
4 November 2019	100	52.75	52.75	52.750000	BATS Global Markets Secondary Exchange ("BYX")
4 November 2019	1,000	52.75	52.33	52.649000	CFX Alternative Trading ("CFX")
4 November 2019	9,951	52.75	51.925	52.157546	IEX ("IEXG")
4 November 2019	100	52.74	52.74	52.740000	NASDAQ ("NASDAQ")
4 November 2019	98,298	53.75	51.32	52.184815	NYSE
4 November 2019	1,000	52.74	52.33	52.685000	OTC Markets ("OTC")
4 November 2019	9,251	52.75	52.33	52.543269	NYSE Arca ("PSE")
4 November 2019	100	52.75	52.75	52.750000	CBOE EDGA Equity Exchange ("XDEA")
5 November 2019	70,000	52.115	51.29	51.898042	NYSE
6 November 2019	80,000	52.25	51.48	51.727130	NYSE
7 November 2019	85,000	52.14	51.18	51.467301	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:	1, 4, 5, 6 and 7 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/7381/191108_Weekly_Buyback_Programme_trade_details.pdf

COCA-COLA EUROPEAN PARTNERS PLC

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