

Transaction in Own Shares

01 Nov 2019

RNS Number : 0235S

Coca-Cola European Partners plc

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1 November 2019

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
25 October 2019	300	53.77	53.75	53.756667	BATS Global Markets ("BATS")

25 October 2019	200	53.75	53.75	53.750000	Boston Stock Exchange ("BSE")
25 October 2019	100	53.76	53.76	53.760000	BATS Global Markets Secondary Exchange ("BYX")
25 October 2019	100	53.78	53.78	53.780000	CFX Alternative Trading ("CFX")
25 October 2019	1,701	53.78	53.49	53.593551	NASDAQ ("NASDAQ")
25 October 2019	148,674	54.66	53.4	54.037402	New York Stock Exchange ("NYSE")
25 October 2019	100	53.77	53.77	53.770000	OTC Markets ("OTC")
25 October 2019	6,525	53.78	53.5	53.694549	NYSE Arca ("PSE")
25 October 2019	200	53.76	53.76	53.760000	CBOE EDGA Equity Exchange ("XDEA")
25 October 2019	100	53.76	53.76	53.760000	CBOE EDGX Equity Exchange ("XDEX")
28 October 2019	200	53.5	53.5	53.500000	BATS
28 October 2019	100	53.5	53.5	53.500000	CFX
28 October 2019	364	53.5	53.39	53.469780	NASDAQ
28 October 2019	74,300	54.33	53.36	53.725603	NYSE
28 October 2019	600	53.67	53.495	53.604167	OTC
28 October 2019	7,334	53.77	53.5	53.594423	PSE
28 October 2019	2	53.5	53.5	53.500000	XDEA
28 October 2019	100	53.5	53.5	53.500000	XDEX
29 October 2019	4,300	53.31	53.31	53.310000	BYX

29 October 2019	6,400	53.3	52.595	53.115313	CFX
29 October 2019	14,312	53.34	52.81	53.121994	NASDAQ
29 October 2019	62,436	53.52	52.6	53.139070	NYSE
29 October 2019	3,759	53.54	52.8	53.108936	OTC
29 October 2019	6,209	53.27	53.16	53.225709	PSE
29 October 2019	3,584	53.32	52.95	53.259710	XDEX
30 October 2019	70,000	53.91	53.05	53.556642	NYSE
31 October 2019	70,000	53.8	53.29	53.512992	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: GB00BDPCN049)
Dates of purchases:	25, 28, 29, 30 and 31 October 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/7371/191101_Weekly_Buyback_Programme_trade_details.pdf

COCA-COLA EUROPEAN PARTNERS PLC

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