



## Transaction in Own Shares

27 Sep 2019

RNS Number : 9721N

Coca-Cola European Partners plc

27 September 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>
20 September 2019	1,624	56.61	56.37	56.521743	BATS Global Markets ("BATS")

20 September 2019	1,699	56.62	56.15	56.434020	Boston Stock Exchange ("BSE")
20 September 2019	1,005	56.56	56.15	56.443900	BATS Global Markets Secondary Exchange ("BYX")
20 September 2019	600	56.43	56.15	56.343333	CFX Alternative Trading ("CFX")
20 September 2019	1,447	56.6	56.32	56.441507	IEX ("IEXG")
20 September 2019	76,092	56.66	56.17	56.415794	NASDAQ ("NASDAQ")
20 September 2019	100	56.49	56.49	56.490000	NYSE - National Exchange ("NSX")
20 September 2019	7,133	56.66	56.26	56.490684	New York Stock Exchange ("NYSE")
20 September 2019	12,493	56.67	56.17	56.410700	OTC Markets ("OTC")
20 September 2019	110	56.6	56.39	56.409091	Nasdaq PHX ("PHLX")
20 September 2019	626	56.61	56.38	56.487700	NYSE Arca ("PSE")
20 September 2019	282	56.49	56.41	56.466738	CBOE EDGA Equity Exchange ("XDEA")
20 September 2019	789	56.59	56.36	56.470767	CBOE EDGX Equity Exchange ("XDEX")
23 September 2019	2,257	56.16	55.94	56.052468	BATS
23 September 2019	2,063	56.21	55.94	56.088735	BSE
23 September 2019	574	56.2	55.99	56.104704	BYX
23 September 2019	800	56.175	56.04	56.141250	CFX
23 September 2019	300	56.17	55.98	56.046667	IEXG

23 September 2019	10,095	56.28	55.92	56.106247	NASDAQ
23 September 2019	85,645	56.28	55.94	56.104396	NYSE
23 September 2019	12,636	56.29	55.95	56.090392	OTC
23 September 2019	839	56.28	55.94	56.103921	PSE
23 September 2019	150	56.11	55.99	56.030000	XDEA
23 September 2019	641	56.25	55.94	56.095601	XDEX
24 September 2019	1,384	56.16	55.31	55.539487	BATS
24 September 2019	1,936	56.16	55.31	55.547634	BSE
24 September 2019	800	56.16	55.32	55.487500	BYX
24 September 2019	2,400	55.93	55.725	55.840833	CFX
24 September 2019	900	56.16	55.32	55.922222	IEXG
24 September 2019	112,662	56.18	55.28	55.688323	NASDAQ
24 September 2019	300	55.34	55.32	55.330000	NSX
24 September 2019	3,371	55.83	55.3	55.462370	NYSE
24 September 2019	4,600	55.93	55.28	55.620543	OTC
24 September 2019	647	56.16	55.3	55.575611	PSE
24 September 2019	800	56.16	55.32	55.608750	XDEA
24 September 2019	200	56.16	55.34	55.750000	XDEX
25 September 2019	5,937	55.34	54.87	55.105661	BATS
25 September 2019	2,385	55.38	54.9	55.091069	BSE
25 September 2019	1,600	55.38	54.9	55.032813	BYX
25 September 2019	1,426	55.38	54.9	55.001711	IEXG
25 September 2019	137,384	55.51	54.87	55.129949	NASDAQ

25 September 2019	200	55.2	55.19	55.195000	NSX
25 September 2019	8,365	55.41	54.87	55.133304	NYSE
25 September 2019	9,375	55.48	54.87	55.116960	OTC
25 September 2019	200	55.22	55.22	55.220000	PHLX
25 September 2019	1,337	55.21	54.87	55.094480	PSE
25 September 2019	1,308	55.33	54.905	54.998578	XDEA
25 September 2019	483	55.22	54.93	55.098302	XDEX
26 September 2019	7,237	55.95	55.6	55.813808	BATS
26 September 2019	2,607	55.95	55.47	55.769114	BSE
26 September 2019	2,820	55.95	55.48	55.818688	BYX
26 September 2019	5,469	55.95	55.47	55.775994	CFX
26 September 2019	4,086	55.95	55.63	55.821156	IEXG
26 September 2019	15,119	55.97	55.48	55.791129	NASDAQ
26 September 2019	800	55.95	55.72	55.853750	NSX
26 September 2019	112,215	55.98	55.46	55.701802	NYSE
26 September 2019	18,190	55.95	55.47	55.734650	OTC
26 September 2019	139	55.84	55.775	55.793237	PHLX
26 September 2019	4,401	55.97	55.62	55.869266	PSE
26 September 2019	1,330	55.95	55.72	55.867218	XDEA
26 September 2019	2,087	55.95	55.6	55.846646	XDEX

### 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:	20, 23, 24, 25, and 26 September 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/7071/190927\\_Weekly\\_Buyback\\_Programme\\_trade\\_details.pdf](https://www.ccep.com/system/file_resources/7071/190927_Weekly_Buyback_Programme_trade_details.pdf)

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