



Transaction in Own Shares

20 Sep 2019
RNS Number : 1262N
Coca-Cola European Partners plc
20 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

| 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 |
|-------------------|--|------------------------------------|-----------------------------------|--|-------------------------------|
| 13 September 2019 | 1,762 | 56.4 | 55.73 | 55.930585 | BATS Global Markets ("BATS") |
| 13 September 2019 | 1,300 | 56.16 | 55.89 | 55.983077 | Boston Stock Exchange ("BSE") |

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|-------------------|---------|--------|--------|-----------|--|
| 13 September 2019 | 800 | 56.16 | 55.8 | 55.952500 | BATS Global Markets Secondary Exchange ("BYX") |
| 13 September 2019 | 1,300 | 56.4 | 55.84 | 56.039231 | CFX Alternative Trading ("CFX") |
| 13 September 2019 | 3,422 | 56.46 | 55.68 | 56.029380 | IEX ("IEXG") |
| 13 September 2019 | 106,066 | 56.61 | 55.68 | 56.053581 | NASDAQ ("NASDAQ") |
| 13 September 2019 | 100 | 55.92 | 55.92 | 55.920000 | NYSE - National Exchange ("NSX") |
| 13 September 2019 | 5,365 | 56.43 | 55.72 | 55.980157 | New York Stock Exchange ("NYSE") |
| 13 September 2019 | 5,203 | 56.24 | 55.74 | 55.934334 | OTC Markets ("OTC") |
| 13 September 2019 | 90 | 55.83 | 55.83 | 55.830000 | Nasdaq PHX ("PHLX") |
| 13 September 2019 | 204 | 56.16 | 55.73 | 55.808333 | NYSE Arca ("PSE") |
| 13 September 2019 | 590 | 56.16 | 55.73 | 56.050542 | CBOE EDGA Equity Exchange ("XDEA") |
| 13 September 2019 | 798 | 56.4 | 55.68 | 55.956642 | CBOE EDGX Equity Exchange ("XDEX") |
| 16 September 2019 | 3,443 | 55.67 | 55.115 | 55.345128 | BATS |
| 16 September 2019 | 1,710 | 55.62 | 55.12 | 55.464444 | BSE |
| 16 September 2019 | 967 | 55.645 | 55.12 | 55.373599 | BYX |
| 16 September 2019 | 1,600 | 55.68 | 55.37 | 55.440000 | CFX |
| 16 September 2019 | 1,760 | 55.58 | 55.11 | 55.295199 | IEXG |
| 16 September 2019 | 129,995 | 55.61 | 55.1 | 55.362996 | NASDAQ |
| 16 September 2019 | 11,424 | 55.69 | 55.12 | 55.434075 | NYSE |

| | | | | | |
|-------------------|--------|-------|--------|-----------|--------|
| 16 September 2019 | 8,999 | 55.68 | 55.105 | 55.352709 | OTC |
| 16 September 2019 | 1,081 | 55.55 | 55.12 | 55.286772 | PSE |
| 16 September 2019 | 719 | 55.47 | 55.13 | 55.382100 | XDEA |
| 16 September 2019 | 302 | 55.55 | 55.42 | 55.479768 | XDEX |
| 17 September 2019 | 2,921 | 55.87 | 55.53 | 55.682164 | BATS |
| 17 September 2019 | 3,193 | 55.74 | 55.38 | 55.638234 | BSE |
| 17 September 2019 | 601 | 55.7 | 55.38 | 55.578536 | BYX |
| 17 September 2019 | 4,274 | 55.84 | 55.4 | 55.750173 | CFX |
| 17 September 2019 | 217 | 55.87 | 55.54 | 55.604286 | IEXG |
| 17 September 2019 | 8,188 | 55.92 | 55.06 | 55.607035 | NASDAQ |
| 17 September 2019 | 200 | 55.59 | 55.57 | 55.580000 | NSX |
| 17 September 2019 | 95,708 | 55.95 | 55.1 | 55.679700 | NYSE |
| 17 September 2019 | 7,464 | 55.85 | 55.1 | 55.555161 | OTC |
| 17 September 2019 | 132 | 55.7 | 55.7 | 55.700000 | PHLX |
| 17 September 2019 | 502 | 55.74 | 55.57 | 55.595598 | PSE |
| 17 September 2019 | 600 | 55.75 | 55.57 | 55.668117 | XDEA |
| 17 September 2019 | 1,000 | 55.87 | 55.1 | 55.553000 | XDEX |
| 18 September 2019 | 1,643 | 55.77 | 55.46 | 55.605922 | BATS |
| 18 September 2019 | 1,500 | 55.78 | 55.46 | 55.559333 | BSE |
| 18 September 2019 | 602 | 55.71 | 55.47 | 55.595083 | BYX |
| 18 September 2019 | 2,800 | 55.71 | 55.29 | 55.543929 | CFX |
| 18 September 2019 | 610 | 55.8 | 55.47 | 55.663443 | IEXG |
| 18 September 2019 | 2,512 | 55.78 | 55.23 | 55.533511 | NASDAQ |
| 18 September 2019 | 300 | 55.71 | 55.47 | 55.606667 | NSX |

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|-------------------|--------|-------|-------|-----------|--------|
| 18 September 2019 | 99,433 | 55.82 | 55.12 | 55.566774 | NYSE |
| 18 September 2019 | 4,000 | 55.77 | 55.2 | 55.523000 | OTC |
| 18 September 2019 | 400 | 55.71 | 55.46 | 55.570000 | PSE |
| 18 September 2019 | 500 | 55.71 | 55.46 | 55.548000 | XDEA |
| 18 September 2019 | 700 | 55.64 | 55.46 | 55.488571 | XDEX |
| 19 September 2019 | 1,802 | 56.61 | 56.17 | 56.289428 | BATS |
| 19 September 2019 | 762 | 56.62 | 56.16 | 56.477822 | BSE |
| 19 September 2019 | 204 | 56.49 | 56.24 | 56.485098 | BYX |
| 19 September 2019 | 1,500 | 56.62 | 56 | 56.361000 | CFX |
| 19 September 2019 | 85,038 | 56.62 | 56.16 | 56.468045 | NASDAQ |
| 19 September 2019 | 4,627 | 56.61 | 56.17 | 56.272239 | NYSE |
| 19 September 2019 | 5,148 | 56.62 | 55.86 | 56.270066 | OTC |
| 19 September 2019 | 34 | 56.21 | 56.21 | 56.210000 | PHLX |
| 19 September 2019 | 783 | 56.49 | 56 | 56.201201 | PSE |
| 19 September 2019 | 100 | 56.56 | 56.56 | 56.560000 | XDEA |
| 19 September 2019 | 2 | 56.18 | 56.17 | 56.175000 | 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: | 13, 16, 17, 18 and 19 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/7041/190920_Weekly_Buyback_Programme_trade_details.pdf

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