



## Transaction in Own Shares

02 Aug 2019

RNS Number : 7611H

Coca-Cola European Partners plc

02 August 2019

2 August 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 HSBC Securities (USA) Inc. 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 31 May 2018 (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>Lowest price paid per share (USX)</b>	<b>Highest price paid per share (USX)</b>	<b>Volume weighted average price paid per share (USX)</b>	<b>Trading venue</b>
26 July 2019	88,734	56.70	57.49	57.265034	New York Stock Exchange ("NYSE")

## Transaction details

The table below contains detailed information of the individual USX trades made by HSBC Securities (USA) Inc. as part of the Buyback Programme.

## Schedule of purchases

Shares purchased:	Coca-Cola European Partners plc, (ISIN: GB00BDCPN049)
Date of purchases:	26 July 2019
Investment firm:	HSBC Securities (USA) Inc.

## Individual transactions

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

[https://www.ccep.com/system/file\\_resources/6611/190802\\_Weekly\\_Buyback\\_Programme\\_trade\\_details\\_calcs.pdf](https://www.ccep.com/system/file_resources/6611/190802_Weekly_Buyback_Programme_trade_details_calcs.pdf)

## COCA-COLA EUROPEAN PARTNERS PLC

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