



## Transaction in Own Shares

20 Jul 2019

RNS Number : 1272G

Coca-Cola European Partners plc

19 July 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 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 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	Lowest price paid per share (USX)	Highest price paid per share (USX)	Volume weighted average price paid per share (USX)	Trading venue
12 July 2019	100,000	56.71	57.15	56.932761	New York Stock Exchange ("NYSE")

15 July 2019	100,000	57.36	57.87	57.577632	NYSE
16 July 2019	100,000	56.95	57.56	57.270071	NYSE
17 July 2019	110,000	56.45	57.29	56.739599	NYSE
18 July 2019	107,000	56.15	56.76	56.459616	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: GB00BDPCN049)
Dates of purchases:	12, 15, 16, 17 and 18 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/6391/190719\\_Weekly\\_Buyback\\_Programme\\_trade\\_details.pdf](https://www.ccep.com/system/file_resources/6391/190719_Weekly_Buyback_Programme_trade_details.pdf)

### COCA-COLA EUROPEAN PARTNERS PLC

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