

#### **Transaction in Own Shares**

14 Jun 2019 RNS Number : 3343C Coca-Cola European Partners plc 14 June 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
7 June 2019	110,000	57.58	58.33	57.996154	New York Stock Exchange (" <b>NYSE</b> ")

10 June 2019	110,000	57.32	57.81	57.527615	NYSE
11 June 2019	110,000	57.57	58.21	57.952786	NYSE
12 June 2019	110,000	57.07	58.31	57.890449	NYSE
13 June 2019	160,000	57.21	57.92	57.471199	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)		
Dates of purchases:	7, 10, 11, 12 and 13 June 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 /6141/190614\_Weekly\_Buyback\_Programme\_trade\_details.pdf

## COCA-COLA EUROPEAN PARTNERS PLC

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