



Transaction in Own Shares

07 Jun 2019

RNS Number : 5397B

Coca-Cola European Partners plc

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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
31 May 2019	117,400	54.9	55.79	55.423744	New York Stock Exchange ("NYSE")
3 June 2019	115,000	55.46	56.5	56.077896	NYSE
4 June 2019	115,000	56.1	57	56.460360	NYSE

5 June 2019	110,000	56.46	56.86	56.643153	NYSE
6 June 2019	110,000	56.8	57.89	57.494889	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:	31 May and 3, 4, 5 and 6 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/6111/190607_Weekly_Buyback_Programme_trade_details.pdf

COCA-COLA EUROPEAN PARTNERS PLC

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