



## Transaction in Own Shares

18 May 2019  
RNS Number : 4080Z  
Coca-Cola European Partners plc  
17 May 2019

17 May 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

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
10 May 2019	95,000	53.55	54.81	54.196153	New York Stock Exchange ("NYSE")
13 May 2019	95,000	54.08	54.86	54.584935	NYSE
14 May 2019	95,000	54.95	55.54	55.329380	NYSE
15 May 2019	95,000	55.10	55.80	55.606470	NYSE

16 May 2019	95,000	55.80	56.39	56.140419	NYSE
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#### **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: 10, 13, 14, 15 and 16 May 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/5891/190517\\_Weekly\\_Buyback\\_Programme\\_trade\\_details\\_calcs.pdf](https://www.ccep.com/system/file_resources/5891/190517_Weekly_Buyback_Programme_trade_details_calcs.pdf)

#### **COCA-COLA EUROPEAN PARTNERS PLC**

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