



Transaction in Own Shares

10 May 2019
RNS Number : 7070Y
Coca-Cola European Partners plc
10 May 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 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
03 May 2019	95,000	53.76	54.55	54.275628	New York Stock Exchange ("NYSE")
06 May 2019	95,000	54.08	54.77	54.496350	NYSE
07 May 2019	100,000	53.80	54.59	54.116418	NYSE
08 May 2019	95,000	54.03	54.56	54.348956	NYSE

09 May 2019	122,910	53.29	54.08	53.645306	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:	3, 6, 7, 8 and 9 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/5861/190510 Weekly Buyback Programme trade details calcs.pdf](https://www.ccep.com/system/file_resources/5861/190510%20Weekly%20Buyback%20Programme%20trade%20details%20calcs.pdf)

COCA-COLA EUROPEAN PARTNERS PLC

Paul van Reesch
Deputy Company Secretary
+44 (0) 1895 231 313

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