

10 May 2019

RNS Number: 7070Y

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 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

#### **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: <a href="https://www.ccep.com/system/file\_resources">https://www.ccep.com/system/file\_resources</a>
/5861/190510 Weekly Buyback Programme trade details calcs.pdf

## COCA-COLA EUROPEAN PARTNERS PLC

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

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