



## Transaction in Own Shares

26 Apr 2019

RNS Number : 2473X

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
18 April 2019	95,000	51.56	52.20	51.916745	New York Stock Exchange ("NYSE")
22 April 2019	95,000	51.94	52.43	52.215705	NYSE

23 April 2019	89,200	51.98	52.50	52.307848	NYSE
24 April 2019	90,000	52.48	53.07	52.779207	NYSE
25 April 2019	90,000	51.99	52.53	52.315754	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:	18, 22, 23, 24 and 25 April 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/5471/190426\\_Weekly\\_Buyback\\_Programme\\_indiv\\_trade\\_details.pdf](https://www.ccep.com/system/file_resources/5471/190426_Weekly_Buyback_Programme_indiv_trade_details.pdf)

### COCA-COLA EUROPEAN PARTNERS PLC

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