

18 Apr 2019

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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
12 April 2019	93,011	50.93	51.49	51.280893	New York Stock Exchange ("NYSE")
15 April 2019	85,000	51.31	51.8	51.646612	NYSE

16 April 2019	100,000	51.3	51.93	51.521160	NYSE
17 April 2019	95,000	51.71	52.17	51.957457	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:	12, 15, 16 and 17 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 /5431/190418 Weekly Buyback Programme indiv trade details.pdf

# COCA-COLA EUROPEAN PARTNERS PLC

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

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