



## Transaction in Own Shares

29 Mar 2019

RNS Number : 5086U

Coca-Cola European Partners plc

29 March 2019

29 March 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 Credit Suisse Securities (USA) LLC. 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
22 March 2019	122,300	49.3	49.89	49.528812	New York Stock Exchange (" <b>NYSE</b> ")
25 March 2019	90,000	49.1	49.4	49.216003	NYSE
26 March 2019	18	51.1	51.1	51.100000	Boston Stock Exchange (" <b>BSE</b> ")
26 March 2019	95,182	49.46	50.99	50.318415	NYSE
27 March 2019	95,000	50.62	51.1	50.831182	NYSE
28 March 2019	140,000	50.93	51.35	51.148292	NYSE

#### Transaction details

The table below contains detailed information of the individual USX trades made by Credit Suisse Securities (USA) LLC as part of the Buyback Programme.

#### **Schedule of purchases**

Shares purchased: Coca-Cola European Partners plc, (ISIN: GB00BDCPN049)

Dates of purchases: 22, 25, 26, 27 and 28 March 2019

Investment firm: Credit Suisse Securities (USA) LLC

#### **Individual transactions**

A full breakdown of the individual transactions can be viewed at:

[https://www.ccep.com/system/file\\_resources/5251/190329\\_Weekly\\_Buyback\\_Programme\\_indiv\\_trade\\_details\\_Cover\\_page.pdf](https://www.ccep.com/system/file_resources/5251/190329_Weekly_Buyback_Programme_indiv_trade_details_Cover_page.pdf)

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

Paul van Reesch

Deputy Company Secretary

+44 (0) 1895 231 313

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

END