



Transaction in Own Shares

22 Feb 2019
RNS Number : 8998Q
Coca-Cola European Partners plc
22 February 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 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
15 February 2019	6,398	46.83	46.83	46.830000	CFX Alternative Trading (" CFX ")
15 February 2019	138,602	46.52	47.16	46.724584	New York Stock Exchange (" NYSE ")
19 February 2019	400	46.55	46.55	46.550000	CFX
19 February 2019	82	46.55	46.55	46.550000	IEX (" IEXG ")

19 February 2019	144,518	46.47	47.45	46.750687	NYSE
20 February 2019	137,000	46.33	46.76	46.550687	NYSE
21 February 2019	90,000	46.5	46.92	46.706953	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: 15, 19, 20 and 21 February

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/5061/190222_Weekly_Buyback_Programme_trade_details_calcs.pdf

COCA-COLA EUROPEAN PARTNERS PLC

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