

Holding(s) in Company

05 Sep 2019
 RNS Number : 1932L
 Coca-Cola European Partners plc
 04 September 2019

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the FCA in Microsoft Word format if possible) ⁱ	
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached ⁱⁱ :	Coca-Cola European Partners plc
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)	
Non-UK issuer	<input type="checkbox"/>
2. Reason for the notification (please mark the appropriate box or boxes with an "X")	
An acquisition or disposal of voting rights	<input type="checkbox"/>
An acquisition or disposal of financial instruments	<input type="checkbox"/>
An event changing the breakdown of voting rights	<input checked="" type="checkbox"/>
Other (please specify) ⁱⁱⁱ :	<input type="checkbox"/>
3. Details of person subject to the notification obligation ^{iv}	
Name	The Coca-Cola Company
City and country of registered office (if applicable)	The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, Delaware 19801
4. Full name of shareholder(s) (if different from 3.) ^v	
Name	European Refreshments
City and country of registered office (if applicable)	Southgate, Dublin Road, Drogheda, Co. Meath, A92YK7W, Ireland

5. Date on which the threshold was crossed or reached^{vi}:		02/09/2019		
6. Date on which issuer notified (DD/MM/YYYY):		03/09/2019		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8. A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	19.01	0.00	19.01	462,635,083
Position of previous notification (if applicable)	18.21	0.00	18.21	483,070,267

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)	Direct (Art 9 of Directive 2004/109/EC) (DTR5.1)	Indirect (Art 10 of Directive 2004/109/EC) (DTR5.2.1)
Ordinary shares of €0.01 each ISIN: GB00BDCPN049		87,950,640		19.01
SUBTOTAL 8. A	87,950,640		19.01	

B 1: Financial Instruments according to Art. 13(1)(a) of Directive 2004/109/EC (DTR5.3.1.1 (a))				
Type of financial	Expiration date ^x	Exercise/ Conversion	Number of voting rights that may be acquired if the	% of voting

instrument		Period ^{xi}	instrument is exercised/converted.	rights
N/A				
		SUBTOTAL 8. B 1		

B 2: Financial Instruments with similar economic effect according to Art. 13(1)(b) of Directive 2004/109/EC (DTR5.3.1.1 (b))					
Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
N/A					
			SUBTOTAL 8.B.2		

9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")			
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer ^{xiii}			
Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} (please add additional rows as necessary)			X
Name ^{xv}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
The Coca-Cola Company	19.01	N/A	19.01
The Coca-Cola Export Corporation	19.01	N/A	19.01
Atlantic Industries	19.01	N/A	19.01

10. In case of proxy voting, please identify:	
Name of the proxy holder	N/A
The number and % of voting rights held	N/A
The date until which the voting rights will be held	N/A

11. Additional information^{xvi}
European Refreshments is a direct wholly owned subsidiary of Atlantic Industries, which is a direct wholly owned subsidiary of The Coca-Cola Export Corporation, which is a direct wholly owned subsidiary of The Coca-Cola Company.

Place of completion	Drogheda, Ireland
Date of completion	03/09/2019

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