

COCA-COLA EUROPEAN PARTNERS PLC: Transactions in Own Shares

28 Dec 2018

LONDON--(BUSINESS WIRE)-- Regulatory News:

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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
24 December 2018	100,000	45.45	46.08	45.709806	New York Stock Exchange ("NYSE")
26 December 2018	75,000	45.30	46.07	45.752654	NYSE
27 December 2018	71,000	45.20	46.07	45.602064	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: 24, 26 and 27 December

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/4851/181228_Weekly_Buyback_Programme_trade_details_calcs.pdf



View source version on businesswire.com: <https://www.businesswire.com/news/home/20181228005062/en/>

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