



COCA-COLA EUROPEAN PARTNERS PLC: Transactions in Own Shares

07 Dec 2018

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7 December 2018

COCA-COLA EUROPEAN PARTNERS PLC
(the "Company")

Transactions in Own Shares

This announcement replaces the announcement released at 15:00 GMT on 7 December 2018, where the Aggregate number of ordinary shares of EUR 0.01 each purchased was incorrectly included in the table in place of the Volume weighted average price paid per share (USX). The table below now includes the correct information.

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 |
|------------------|--|-----------------------------------|------------------------------------|--|--|
| 30 November 2018 | 28 | 48.24 | 48.24 | 48.240000 | BATS Global Markets Secondary Exchange ("BYX") |
| 30 November 2018 | 30,000 | 48.11 | 48.61 | 48.263705 | New York Stock Exchange ("NYSE") |
| 30 November 2018 | 84,972 | 48.22 | 48.40 | 48.325322 | OTC Markets ("OTC") |
| 3 December 2018 | 100 | 47.68 | 47.68 | 47.680000 | CBOE BZX Equity Exchange ("BATS") |
| 3 December 2018 | 100 | 47.63 | 47.63 | 47.630000 | Boston Stock Exchange ("BSE") |
| 3 December 2018 | 9,000 | 47.615 | 47.685 | 47.680222 | CFX Alternative Trading ("CFX") |
| 3 December 2018 | 2,506 | 47.615 | 47.685 | 47.676608 | IEXG ("IEX") |
| 3 December 2018 | 2,444 | 47.62 | 47.68 | 47.660360 | NASDAQ ("NASDAQ") |
| 3 December 2018 | 118,151 | 47.62 | 48.40 | 47.832843 | NYSE |
| 3 December 2018 | 57,600 | 47.615 | 48.16 | 47.964019 | OTC |
| 3 December 2018 | 1,699 | 47.62 | 47.62 | 47.620000 | NYSE Arca ("PSE") |
| 3 December 2018 | 100 | 47.63 | 47.63 | 47.630000 | CBOE EDGA Equity Exchange ("XDEA") |
| 3 December 2018 | 300 | 47.62 | 47.68 | 47.640000 | CBOE EDGX Equity Exchange ("XDEX") |
| 4 December 2018 | 4,056 | 47.79 | 48.09 | 47.926548 | BATS |
| 4 December 2018 | 2,326 | 47.81 | 48.34 | 47.954841 | BSE |
| 4 December 2018 | 1,925 | 47.82 | 48.115 | 48.016410 | BYX |
| 4 December 2018 | 6,797 | 47.81 | 48.39 | 48.036497 | CFX |
| 4 December 2018 | 1,100 | 47.98 | 48.12 | 48.013636 | IEXG |
| 4 December 2018 | 6,662 | 47.81 | 48.29 | 48.078238 | NASDAQ |
| 4 December 2018 | 200 | 48.00 | 48.05 | 48.025000 | NYSE National Exchange ("NSX") |
| 4 December 2018 | 73,230 | 47.78 | 48.38 | 48.035975 | NYSE |
| 4 December 2018 | 101,709 | 47.78 | 48.39 | 48.097165 | OTC |
| 4 December 2018 | 100 | 48.05 | 48.05 | 48.050000 | Nasdaq PSX ("PHLX") |
| 4 December 2018 | 2,398 | 47.85 | 48.34 | 48.005867 | PSE |
| 4 December 2018 | 200 | 47.96 | 48.05 | 48.005000 | XDEA |

| | | | | | |
|-----------------|---------|--------|--------|-----------|--------|
| 4 December 2018 | 1,297 | 47.80 | 48.34 | 48.036261 | XDEX |
| 6 December 2018 | 397 | 47.67 | 47.77 | 47.719622 | BATS |
| 6 December 2018 | 200 | 47.67 | 47.78 | 47.725000 | BSE |
| 6 December 2018 | 100 | 47.77 | 47.77 | 47.770000 | BYX |
| 6 December 2018 | 100 | 47.78 | 47.78 | 47.780000 | IEXG |
| 6 December 2018 | 909 | 47.67 | 47.79 | 47.740715 | NASDAQ |
| 6 December 2018 | 100 | 47.67 | 47.67 | 47.670000 | NSX |
| 6 December 2018 | 115,704 | 46.88 | 47.77 | 47.351108 | NYSE |
| 6 December 2018 | 400 | 47.665 | 47.77 | 47.718750 | OTC |
| 6 December 2018 | 1,516 | 47.665 | 47.775 | 47.737612 | PSE |
| 6 December 2018 | 200 | 47.67 | 47.77 | 47.720000 | XDEA |
| 6 December 2018 | 274 | 47.67 | 47.67 | 47.670000 | XDEX |

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: 30 November and 3, 4, 6 December 2018

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/4651/181207_Weekly_Buyback_Programme_trade_details_calcs.pdf

View source version on businesswire.com: <https://www.businesswire.com/news/home/20181207005444/en/>

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