

Transactions in Own Shares

12 Oct 2018
LONDON--(BUSINESS WIRE)--

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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 |
|------------------|--|-----------------------------------|------------------------------------|--|--|
| 5 October 2018 | 3,300 | 44.5 | 44.85 | 44.636061 | CBOE BZX Equity Exchange ("BATS") |
| 5 October 2018 | 1,577 | 44.53 | 44.74 | 44.645409 | Boston Stock Exchange ("BSE") |
| 5 October 2018 | 141 | 44.63 | 44.66 | 44.638723 | BATS Global Markets Secondary Exchange ("BYX") |
| 5 October 2018 | 16,100 | 44.495 | 44.98 | 44.777019 | CFX Alternative Trading ("CFX") |
| 5 October 2018 | 223 | 44.5 | 44.53 | 44.516547 | IEX ("IEXG") |
| 5 October 2018 | 126,088 | 44.48 | 44.97 | 44.690692 | NASDAQ |
| 5 October 2018 | 8,071 | 44.5 | 44.89 | 44.669143 | New York Stock Exchange ("NYSE") |
| 5 October 2018 | 51,700 | 44.49 | 44.98 | 44.590131 | OTC Markets ("OTC") |
| 5 October 2018 | 3,400 | 44.5 | 44.8 | 44.681176 | NYSE Arca ("PSE") |
| 5 October 2018 | 500 | 44.55 | 44.76 | 44.626000 | CBOE EDGX Equity Exchange ("XDEX") |
| 8 October 2018 | 1,721 | 44.42 | 44.91 | 44.668850 | BATS |
| 8 October 2018 | 1,200 | 44.45 | 44.81 | 44.763333 | BSE |
| 8 October 2018 | 500 | 44.42 | 44.8 | 44.714000 | BYX |
| 8 October 2018 | 6,151 | 44.42 | 44.91 | 44.744975 | CFX |
| 8 October 2018 | 200 | 44.54 | 44.76 | 44.650000 | IEXG |

| | | | | | |
|-----------------|---------|--------|-------|-----------|---------------------------------|
| 8 October 2018 | 8,900 | 44.43 | 44.92 | 44.718933 | NASDAQ |
| 8 October 2018 | 300 | 44.45 | 44.79 | 44.563333 | NYSE- National Exchange ("NSX") |
| 8 October 2018 | 3,471 | 44.43 | 44.92 | 44.711069 | NYSE |
| 8 October 2018 | 8,932 | 44.42 | 44.92 | 44.650542 | OTC |
| 8 October 2018 | 139,066 | 44.43 | 44.93 | 44.599161 | PSE |
| 8 October 2018 | 800 | 44.42 | 44.8 | 44.566250 | XDEA |
| 8 October 2018 | 1,959 | 44.42 | 44.83 | 44.641756 | XDEX |
| 9 October 2018 | 6,572 | 43.8 | 44.52 | 43.954379 | BATS |
| 9 October 2018 | 4,436 | 43.795 | 44.52 | 43.980070 | BSE |
| 9 October 2018 | 1,156 | 43.84 | 44.31 | 43.919204 | BYX |
| 9 October 2018 | 5,300 | 43.8 | 44.52 | 44.040943 | CFX |
| 9 October 2018 | 1,000 | 43.85 | 44.52 | 44.228000 | IEXG |
| 9 October 2018 | 154,934 | 43.79 | 44.53 | 44.086406 | NASDAQ |
| 9 October 2018 | 300 | 44.31 | 44.5 | 44.373333 | NSX |
| 9 October 2018 | 8,542 | 43.8 | 44.51 | 43.952227 | NYSE |
| 9 October 2018 | 36,664 | 43.79 | 44.52 | 43.973056 | OTC |
| 9 October 2018 | 100 | 43.92 | 43.92 | 43.920000 | Nasdaq PSX ("PHLX") |
| 9 October 2018 | 4,872 | 43.79 | 44.53 | 44.294433 | PSE |
| 9 October 2018 | 478 | 43.84 | 44.11 | 43.902301 | XDEA |
| 9 October 2018 | 1,846 | 43.83 | 44.31 | 43.993174 | XDEX |
| 10 October 2018 | 8,185 | 43.16 | 43.99 | 43.474930 | BATS |
| 10 October 2018 | 2,810 | 43.12 | 43.83 | 43.476071 | BSE |
| 10 October 2018 | 1,009 | 43.12 | 43.58 | 43.461209 | BYX |
| 10 October 2018 | 5,200 | 43.12 | 43.95 | 43.466635 | CFX |
| 10 October 2018 | 5,700 | 43.56 | 43.75 | 43.715614 | IEXG |
| 10 October 2018 | 155,317 | 43.11 | 44.04 | 43.527346 | NASDAQ |
| 10 October 2018 | 300 | 43.45 | 43.58 | 43.533333 | NSX |
| 10 October 2018 | 7,676 | 43.12 | 43.58 | 43.378731 | NYSE |
| 10 October 2018 | 41,482 | 43.11 | 44 | 43.642903 | OTC |

| | | | | | |
|-----------------|---------|-------|-------|-----------|--------|
| 10 October 2018 | 4,400 | 43.11 | 44 | 43.521591 | PSE |
| 10 October 2018 | 100 | 43.57 | 43.57 | 43.570000 | XDEA |
| 10 October 2018 | 2,821 | 43.11 | 43.81 | 43.440734 | XDEX |
| 11 October 2018 | 2,400 | 42.64 | 43.01 | 42.895000 | BATS |
| 11 October 2018 | 2,000 | 42.76 | 43 | 42.864750 | BSE |
| 11 October 2018 | 10 | 42.84 | 42.84 | 42.840000 | BYX |
| 11 October 2018 | 1,500 | 42.76 | 43.2 | 42.946333 | CFX |
| 11 October 2018 | 185,664 | 42.57 | 43.24 | 42.887182 | NASDAQ |
| 11 October 2018 | 9,156 | 42.59 | 42.99 | 42.832971 | NYSE |
| 11 October 2018 | 25,072 | 42.59 | 43.2 | 42.901742 | OTC |
| 11 October 2018 | 100 | 42.95 | 42.95 | 42.950000 | PHLX |
| 11 October 2018 | 2,898 | 42.61 | 43.15 | 42.864852 | PSE |
| 11 October 2018 | 300 | 42.68 | 42.91 | 42.813333 | XDEA |
| 11 October 2018 | 900 | 42.68 | 42.99 | 42.887778 | 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: | 5, 8, 9, 10 and 11 October 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/4241/181012_Weekly_Buyback_Programme_indiv_trade_details.pdf

COCA-COLA EUROPEAN PARTNERS PLC

Paul van Reesch
Deputy Company Secretary
+44 (0) 1895 231 313

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Coca-Cola Euro Ptnrs

Source: Coca-Cola European Partners plc