

Coca-Cola EP PLC - Transactions in Own Shares

13 Jul 2026

RNS Number : 1442M
Coca-Cola Europacific Partners plc
13 July 2026

Coca-Cola Europacific Partners plc (the "Company") Transactions in Own Shares

The Company confirms that from 6 July 2026 up to and including 10 July 2026 it purchased a total of: (i) 185,000 ordinary shares of EUR 0.01 ("ordinary shares") on the US Trading Venues^[1] and (ii) 76,913 ordinary shares on the London Trading Venues^[2]; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
6 July 2026	40,000	USD 106.9100	USD 105.4600	USD 106.0905	US Trading Venues
6 July 2026	12,000	GBP 80.5000	GBP 79.0000	GBP 79.5396	London Stock Exchange
7 July 2026	45,000	USD 109.3700	USD 106.0500	USD 107.6427	US Trading Venues
7 July 2026	14,923	GBP 81.8000	GBP 79.9500	GBP 80.9267	London Stock Exchange
8 July 2026	35,000	USD 107.2900	USD 105.6200	USD 106.5214	US Trading Venues
8 July 2026	20,000	GBP 80.3000	GBP 79.3500	GBP 79.9034	London Stock Exchange
9 July 2026	30,000	USD 105.2700	USD 104.1800	USD 104.6795	US Trading Venues
9 July 2026	14,990	GBP 78.5500	GBP 77.8500	GBP 78.1920	London Stock Exchange
10 July 2026	35,000	USD 106.5600	USD 105.1200	USD 105.9959	US Trading Venues

Date	Aggregate number of ordinary shares purchased	Highest price paid (per ordinary share)	Lowest price paid (per ordinary share)	Volume weighted average price	Trading venue
10 July 2026	15,000	GBP 79.5000	GBP 78.2500	GBP 78.8244	London Stock Exchange

The purchases form part of the Company's share buyback programme announced on 17 February 2026 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

This announcement does not constitute, or form part of, an offer or solicitation of an offer for securities in any jurisdiction.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), full details of the transactions, in aggregated and detailed form, are available at

http://www.rns-pdf.londonstockexchange.com/rns/1442M_1-2026-7-13.pdf

CONTACTS

Company Secretariat

Svetlana Walker

svetlana.walker@ccep.com

Investor Relations

Sarah Willett

sarah.willett@ccep.com

Media Relations

Shanna Wendt

mediaenquiries@ccep.com

ABOUT CCEP

Coca-Cola Europacific Partners is one of the world's leading consumer goods companies. We make, move and sell some of the world's most loved brands - serving nearly 600 million consumers and helping over 4 million customers across 31 countries grow.

We combine the strength and scale of a large, multi-national business with an expert, local knowledge of the customers we serve and communities we support.

The Company is currently listed on Euronext Amsterdam, NASDAQ, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

For more information about CCEP, please visit www.cocacolaep.com and follow CCEP on [LinkedIn](#)

^[1] The "US Trading Venues" comprise Nasdaq and other applicable US trading venues.

^[2] The "London Trading Venues" comprise the London Stock Exchange, CBOE Europe Limited (BXE), CBOE Europe Limited (CXE) and Aquis. Goldman Sachs acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

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