# 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
10 December 2018	parenasea				BATS Global
	359	47.41	47.425	47.421964	Markets (" <b>BATS</b> ")
10 December 2018					CFX Alternative
	100	47.42	47.42	47.420000	Trading ("CFX")
10 December 2018	1,177	47.41	47.51	47.418921	IEXG ("IEX")
10 December 2018	100	17.10	17.10		NASDAQ
10.5	429	47.42	47.43	47.422331	("NASDAQ")
10 December 2018	148,607	46.86	47.43	47.181050	NYSE
10 December 2018	200	47.42	47.42	47.420000	OTC Markets (" <b>OTC</b> ")
10 December 2018	1,428	46.96	47.435	47.171611	NYSE Arca (" <b>PSE</b> ")
10 December 2018	500	47.405	47.405	47.405000	CBOE EDGA Equity Exchange (" <b>XDEA</b> ")
10 December 2018	200	47.42	47.42	47.420000	CBOE EDGX Equity Exchange (" <b>XDEX</b> ")
11 December 2018	14	47.33	47.33	47.330000	BATS
11 December 2018	100	17.11	17.11	15 110000	Boston Stock Exchange
11 D 1 2010	100	47.41	47.41	47.410000	("BSE")
11 December 2018 11 December 2018	500 4,435	47.39 47.325	47.545	47.477000 47.526995	CFX IEXG
11 December 2018	4,433	47.323	47.303	47.520995	NASDAQ
	15	47.33	47.33	47.330000	("NASDAQ")
11 December 2018	240,210	47.05	48.00	47.436088	NYSE
11 December 2018	2,500	47.385	47.56	47.538200	OTC
11 December 2018	50,626	47.325	47.75	47.545980	PSE

11 December 2018					CBOE EDGA
					Equity Exchange
	1,600	47.39	47.55	47.527500	(" <b>XDEA</b> ")
12 December 2018	215,000	46.82	47.61	47.144569	NYSE
13 December 2018	127,000	47.21	47.78	47.497246	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:	10, 11, 12, and 13 December		
Investment firm:	Credit Suisse Securities (USA) LLC		

# **Individual transactions**

A full breakdown of the individual transactions can be viewed at: <u>https://www.ccep.com/system/file\_resources/4671/181214\_Weekly\_Buyback\_Programme\_tr</u> <u>ade\_details\_calcs.pdf</u>

# COCA-COLA EUROPEAN PARTNERS PLC

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