

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

The Company confirms that on 13 November 2025 it purchased a total of: (i) 70,701 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ from Jefferies LLC, and (ii) 20,000 ordinary shares on the London Trading Venues² from Jefferies International Limited, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)	Aquis
Date of purchase	13 November 2025	13 November 2025	13 November 2025	13 November 2025	13 November 2025
Aggregate number of ordinary shares purchased	70,701	13,245	1,915	4,558	282
Highest price paid (per ordinary share)	USD 93.3000	GBP 70.6000	GBP 70.6000	GBP 70.6000	GBP 70.6000
Lowest price paid (per ordinary share)	USD 91.6600	GBP 69.3000	GBP 69.4000	GBP 69.4000	GBP 69.4000
Volume weighted average price paid (per ordinary share)	USD 92.6027	GBP 70.1324	GBP 69.8815	GBP 70.0028	GBP 69.8557

The purchases form part of the Company's share buyback programme announced on 14 February 2025 (the "**Programme**"). In connection with the Programme, the Company expects to repurchase up to EUR 1 billion of ordinary shares (in aggregate).

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. Jefferies International Limited acquired CREST Depositary Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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, are set out in the Schedule to this announcement.

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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 (and a constituent of the NASDAQ 100), London Stock Exchange and on the Spanish Stock Exchanges, trading under the symbol CCEP (ISIN No. GB00BDCPN049).

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

Breakdown of individual trades

Name of issuer	Date	Time (EST)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:39	G800BDCPN049	USD	\$92.8550	175	IEXD	92861059-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:39	G800BDCPN049	USD	\$92.8550	125	IEXD	928661060-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$92.7900	100	XNAS	928665602-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$93.0200	100	XNAS	928665603-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$92.7900	100	ARCX	928665604-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$93.0200	20	ARCX	928665605-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$93.0400	80	ARCX	928665606-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$93.0300	100	XNAS	928665607-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:30:56	G800BDCPN049	USD	\$92.7600	100	IEXD	928665608-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:31:50	G800BDCPN049	USD	\$92.6550	100	IEXD	928679218-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:31:50	G800BDCPN049	USD	\$92.6550	200	IEXD	928679219-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:31:50	G800BDCPN049	USD	\$92.6550	100	IEXD	928679220-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:32:23	G800BDCPN049	USD	\$92.7200	200	IEXD	928687634-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:32:23	G800BDCPN049	USD	\$92.7200	100	IEXD	928687635-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:32:31	G800BDCPN049	USD	\$92.7200	100	IEXD	928689682-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:32:31	G800BDCPN049	USD	\$92.7200	200	IEXD	928689683-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:01	G800BDCPN049	USD	\$92.6650	100	IEXD	928712756-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:01	G800BDCPN049	USD	\$92.6650	100	IEXD	928712970-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:02	G800BDCPN049	USD	\$92.6650	100	IEXD	928713235-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:33	G800BDCPN049	USD	\$92.5600	100	IEXD	928720917-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:33	G800BDCPN049	USD	\$92.5600	100	IEXD	928720918-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:33	G800BDCPN049	USD	\$92.5600	100	IEXD	928720919-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:36	G800BDCPN049	USD	\$92.5600	100	IEXD	928721685-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:36	G800BDCPN049	USD	\$92.5600	100	IEXD	928721686-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:34:36	G800BDCPN049	USD	\$92.5600	100	IEXD	928721687-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:36:24	G800BDCPN049	USD	\$92.4900	100	XNAS	928749590-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:37:07	G800BDCPN049	USD	\$92.8250	100	IEXD	928760353-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:37:07	G800BDCPN049	USD	\$92.8250	100	IEXD	928760354-9072F167-F844-4E7E-8780-4160872C3280
Coca-Cola Europacific Partners PLC	13/11/2025	9:37:07	G800BDCPN049	USD	\$92.8250	100	IEXD	928760355-9072F167-F844-4E7E-8780-4160872C3280

Coca-Cola Europacific Partners PLC	13/11/2025	10:19:04	G8008DCPN049	USD	\$93.0000	100		IXED	929404974-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:20:05	G8008DCPN049	USD	\$93.0600	100		IXED	929420561-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:20:08	G8008DCPN049	USD	\$93.0600	100		IXED	929421318-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:20:20	G8008DCPN049	USD	\$93.0550	100		IXED	929424287-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:20:20	G8008DCPN049	USD	\$93.0550	100		IXED	929424288-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:22:04	G8008DCPN049	USD	\$93.0500	100		IXED	929451059-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:22:04	G8008DCPN049	USD	\$93.0500	100		IXED	929451061-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:23:18	G8008DCPN049	USD	\$93.1050	200		IXED	929469784-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:23:33	G8008DCPN049	USD	\$93.1050	200		IXED	929473793-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:23:33	G8008DCPN049	USD	\$93.1050	200		IXED	929473794-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:24:09	G8008DCPN049	USD	\$93.0900	200		IXED	929483182-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:24:29	G8008DCPN049	USD	\$93.0900	200		IXED	929488141-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:26:07	G8008DCPN049	USD	\$93.0450	200		IXED	929513240-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:26:20	G8008DCPN049	USD	\$93.0400	200		IXED	929516409-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:26:38	G8008DCPN049	USD	\$93.0400	100		IXED	929521185-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:26:54	G8008DCPN049	USD	\$93.0350	100		IXED	929525070-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:28:13	G8008DCPN049	USD	\$93.0300	100		IXED	929545276-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:28:53	G8008DCPN049	USD	\$93.0250	100		IXED	929555721-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:29:08	G8008DCPN049	USD	\$93.0100	100		UBSA	929559555-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:30:23	G8008DCPN049	USD	\$93.0100	100		IXED	929578571-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:30:23	G8008DCPN049	USD	\$93.0100	100		IXED	929578572-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:30:56	G8008DCPN049	USD	\$92.9800	200		UBSA	929580702-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:30:56	G8008DCPN049	USD	\$92.9700	100		IXED	929587261-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:30:56	G8008DCPN049	USD	\$92.9700	100		IXED	929587262-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:31:04	G8008DCPN049	USD	\$92.9700	100		IXED	929589267-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:31:54	G8008DCPN049	USD	\$92.9200	100		IXED	929602214-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:31:54	G8008DCPN049	USD	\$92.9200	100		IXED	929602215-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:31:59	G8008DCPN049	USD	\$92.9200	100		IXED	929603173-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	10:32:08	G8008DCPN049	USD					

Coca-Cola Europacific Partners PLC	13/11/2025	11:09:18	G8008DCPN049	USD	\$93.1350	100	IXED	930176554-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:09:46	G8008DCPN049	USD	\$93.0500	200	IXED	930183509-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:12:02	G8008DCPN049	USD	\$93.0850	200	IXED	930218327-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:13:05	G8008DCPN049	USD	\$93.0600	200	UBSA	930234418-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:13:48	G8008DCPN049	USD	\$93.0400	200	IXED	930245643-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:13:48	G8008DCPN049	USD	\$93.0400	100	IXED	930245644-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:13:53	G8008DCPN049	USD	\$93.0400	100	IXED	930246924-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:13:53	G8008DCPN049	USD	\$93.0400	100	IXED	930246925-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:15:10	G8008DCPN049	USD	\$92.9900	100	IXED	930266395-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:15:11	G8008DCPN049	USD	\$92.9850	100	IXED	930266666-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:16:45	G8008DCPN049	USD	\$93.0350	100	IXED	930290966-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:18:10	G8008DCPN049	USD	\$93.0700	100	IXED	930312725-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:18:20	G8008DCPN049	USD	\$93.0700	100	IXED	930315030-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:19:35	G8008DCPN049	USD	\$93.1200	100	IXED	930334466-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:19:36	G8008DCPN049	USD	\$93.1200	100	IXED	930334735-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:20:05	G8008DCPN049	USD	\$93.1200	100	IXED	930342195-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:20:05	G8008DCPN049	USD	\$93.0900	100	XNAS	930342196-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:20:05	G8008DCPN049	USD	\$93.0900	100	ARCX	930342197-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:21:08	G8008DCPN049	USD	\$93.0500	200	UBSA	930358299-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:21:46	G8008DCPN049	USD	\$93.0500	100	IXED	930368008-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:22:06	G8008DCPN049	USD	\$93.0450	100	IXED	930372891-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:22:24	G8008DCPN049	USD	\$93.0200	170	IXED	930377804-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:22:26	G8008DCPN049	USD	\$93.0200	100	BAML	930378024-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:23:17	G8008DCPN049	USD	\$92.9900	200	IXED	930391312-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:23:47	G8008DCPN049	USD	\$92.9200	100	IXED	930398987-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:24:45	G8008DCPN049	USD	\$92.9500	100	IXED	930413851-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:25:12	G8008DCPN049	USD	\$92.9700	100	IXED	930420739-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:25:12	G8008DCPN049	USD	\$92.9700	100	IXED	930420740-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:25:33	G8008DCPN049	USD	\$92.9700	100	IXED	930425877-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	11:25:						

Coca-Cola Europacific Partners PLC	13/11/2025	13:48:41	G800BDCPN049	USD	\$92.1500	100	IXED	932624646-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:49:30	G800BDCPN049	USD	\$92.1500	100	IXED	932637044-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:50:41	G800BDCPN049	USD	\$92.1250	100	IXED	932655147-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:51:10	G800BDCPN049	USD	\$92.1250	100	IXED	932662539-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:51:39	G800BDCPN049	USD	\$92.1250	100	IXED	932670212-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:53:53	G800BDCPN049	USD	\$92.2850	100	IXED	932704343-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:54:52	G800BDCPN049	USD	\$92.3000	100	IXED	932719415-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:54:56	G800BDCPN049	USD	\$92.2800	100	XNAS	932720642-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:55:06	G800BDCPN049	USD	\$92.2400	100	IXED	932723210-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:56:07	G800BDCPN049	USD	\$92.2200	100	IXED	932738641-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:56:23	G800BDCPN049	USD	\$92.2200	100	IXED	932742919-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:56:40	G800BDCPN049	USD	\$92.1700	100	IXED	932747280-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:56:55	G800BDCPN049	USD	\$92.1550	100	IXED	932751124-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	13:57:20	G800BDCPN049	USD	\$92.1550	100	IXED	932757270-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:00:10	G800BDCPN049	USD	\$92.1450	100	IXED	932801030-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:00:37	G800BDCPN049	USD	\$92.1300	100	IXED	932807710-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:00:57	G800BDCPN049	USD	\$92.1400	100	IXED	932812828-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:01:25	G800BDCPN049	USD	\$92.1400	100	IXED	932820231-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:02:14	G800BDCPN049	USD	\$92.1700	100	IXED	93282770-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:03:28	G800BDCPN049	USD	\$92.1400	100	IXED	932851494-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:04:41	G800BDCPN049	USD	\$92.1700	100	IXED	932870402-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:05:05	G800BDCPN049	USD	\$92.1700	100	IXED	932876340-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:05:42	G800BDCPN049	USD	\$92.1750	100	IXED	932886016-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:06:27	G800BDCPN049	USD	\$92.1600	100	IXED	932897312-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:07:51	G800BDCPN049	USD	\$92.1250	100	IXED	932919040-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:08:56	G800BDCPN049	USD	\$92.1250	100	IXED	932935705-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:09:36	G800BDCPN049	USD	\$92.1400	100	IXED	932945693-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:10:01	G800BDCPN049	USD	\$92.1450	100	IXED	932952111-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:11:05	G800BDCPN049	USD	\$92.1100	1100	IXED	932968717-9072F167-FB44-4E7E-8780-416087C23280
Coca-Cola Europacific Partners PLC	13/11/2025	14:11						

Coca-Cola Europacific Partners PLC	13/11/2025	15:10:56	G800BDCPN049	USD	\$92.0100	27	XNAS	933888005-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:10:56	G800BDCPN049	USD	\$92.0100	9	XNAS	933888006-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:11:32	G800BDCPN049	USD	\$92.0600	100	IEDX	933897000-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:05	G800BDCPN049	USD	\$92.0550	100	IEDX	933905887-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:44	G800BDCPN049	USD	\$92.0650	100	IEDX	933915667-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:13:11	G800BDCPN049	USD	\$92.0600	100	IEDX	933922367-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:13:14	G800BDCPN049	USD	\$92.0500	100	XNAS	933923359-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:13:14	G800BDCPN049	USD	\$92.0500	100	XNAS	933923360-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:13:40	G800BDCPN049	USD	\$92.0800	100	IEDX	933930015-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:13:51	G800BDCPN049	USD	\$92.0600	100	XNAS	933932847-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:44	G800BDCPN049	USD	\$92.0750	100	IEDX	933946148-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:58	G800BDCPN049	USD	\$92.0700	100	IEDX	933949753-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:15:28	G800BDCPN049	USD	\$92.0900	100	IEDX	933957432-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:15:32	G800BDCPN049	USD	\$92.0900	100	IEDX	933958462-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:17:33	G800BDCPN049	USD	\$92.1200	100	IEDX	933989637-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:17:51	G800BDCPN049	USD	\$92.1250	100	XNAS	933994260-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:01	G800BDCPN049	USD	\$92.1100	100	XNAS	933998586-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:01	G800BDCPN049	USD	\$92.1100	178	XNMS	933998587-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:01	G800BDCPN049	USD	\$92.1100	22	XNMS	933998588-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:31	G800BDCPN049	USD	\$92.1100	100	XNAS	934004286-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:49	G800BDCPN049	USD	\$92.0850	100	IEDX	934009088-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:19:10	G800BDCPN049	USD	\$92.0800	100	IEDX	934014470-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:19:48	G800BDCPN049	USD	\$92.0650	100	IEDX	934024201-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:19:49	G800BDCPN049	USD	\$92.0500	100	XNAS	934024472-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:20:19	G800BDCPN049	USD	\$92.0750	100	IEDX	934032169-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:20:21	G800BDCPN049	USD	\$92.0800	100	BAML	934032443-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:20:49	G800BDCPN049	USD	\$92.0750	100	IEDX	934039605-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:20:58	G800BDCPN049	USD	\$92.0500	100	UBSA	934042121-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:21:12	G800BDCPN049	USD	\$92.0400	100	IEDX	934045697-9072F167-FB44-4E7E-8780-4160B7C23280
Coca-Cola Europacific Partners PLC	13/11/2025	15:21:28	G800BDC					

Breakdown of individual trades

Name of Issuer	Date	Time (GMT)	Identity code of the financial instrument	Currency	Price	Quantity bought	Exchange Venue	Reference number of the transaction
Coca-Cola Europacific Partners PLC	13/11/2025	8:01:04	G800BDCPN049	GBP	£70.5000	15	XLON	00498740861TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:01:04	G800BDCPN049	GBP	£70.5000	40	XLON	00498740862TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:01:04	G800BDCPN049	GBP	£70.5000	2	XLON	00498740863TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:01:19	G800BDCPN049	GBP	£70.3000	19	BATE	00498740975TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:00	G800BDCPN049	GBP	£70.3000	8	CHIX	004987414367TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:00	G800BDCPN049	GBP	£70.4000	1	CHIX	00498741437TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:05	G800BDCPN049	GBP	£70.4000	10	XLON	004987414617TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:05	G800BDCPN049	GBP	£70.4000	10	XLON	004987414627TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:05	G800BDCPN049	GBP	£70.4000	100	XLON	004987414637TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:27	G800BDCPN049	GBP	£70.4000	3	XLON	004987415187TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:03:27	G800BDCPN049	GBP	£70.4000	20	XLON	004987415177TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:05:30	G800BDCPN049	GBP	£70.4000	32	XLON	004987419377TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:05:30	G800BDCPN049	GBP	£70.4000	40	XLON	0049874193677TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:05:31	G800BDCPN049	GBP	£70.4000	10	XLON	004987419387TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:05:43	G800BDCPN049	GBP	£70.5000	65	BATE	004987419737TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:05:45	G800BDCPN049	GBP	£70.5000	117	XLON	004987419807TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:07:33	G800BDCPN049	GBP	£70.6000	121	XLON	004987422727TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:07:44	G800BDCPN049	GBP	£70.5000	9	CHIX	004987423197TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:07:44	G800BDCPN049	GBP	£70.6000	1	AQXE	004987423207TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:07:44	G800BDCPN049	GBP	£70.6000	1	AQXE	004987423217TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:34	G800BDCPN049	GBP	£70.5000	25	XLON	004987424657TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:34	G800BDCPN049	GBP	£70.5000	5	XLON	004987424667TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:42	G800BDCPN049	GBP	£70.5000	5	XLON	004987425497TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:42	G800BDCPN049	GBP	£70.5000	10	XLON	004987425507TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:42	G800BDCPN049	GBP	£70.5000	10	XLON	004987425517TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:08:42	G800BDCPN049	GBP	£70.5000	25	XLON	004987425527TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:10:01	G800BDCPN049	GBP	£70.5000	10	CHIX	004987428207TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:10:01	G800BDCPN049	GBP	£70.5000	2	CHIX	004987428217TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:10:02	G800BDCPN049	GBP	£70.5000	1	AQXE	004987428257TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:10:13	G800BDCPN049	GBP	£70.4000	40	XLON	004987428557TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:10:13	G800BDCPN049	GBP	£70.4000	20	XLON	004987428567TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:12:19	G800BDCPN049	GBP	£70.4000	44	XLON	004987432387TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:12:19	G800BDCPN049	GBP	£70.4000	49	XLON	004987432397TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:12:19	G800BDCPN049	GBP	£70.4000	7	XLON	004987432417TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:12:19	G800BDCPN049	GBP	£70.4000	21	BATE	004987432407TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:12:19	G800BDCPN049	GBP	£70.4000	9	XLON	

Coca-Cola Europacific Partners PLC	13/11/2025	8:41:44	G800BDCPN049	GBP	£70.4000	1	AQXE	00498750678TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:42:54	G800BDCPN049	GBP	£70.4000	104	XLON	00498750990TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:44:41	G800BDCPN049	GBP	£70.4000	86	XLON	00498751354TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:46:19	G800BDCPN049	GBP	£70.4000	1	AQXE	00498751735TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:46:19	G800BDCPN049	GBP	£70.4000	10	CHIX	00498751736TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:46:35	G800BDCPN049	GBP	£70.4000	21	XLON	00498751811TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:46:35	G800BDCPN049	GBP	£70.4000	79	XLON	00498751807TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:48:36	G800BDCPN049	GBP	£70.4000	80	XLON	00498752324TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:49:28	G800BDCPN049	GBP	£70.3000	137	BATE	00498752474TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:49:28	G800BDCPN049	GBP	£70.3000	20	XLON	00498752475TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:50:49	G800BDCPN049	GBP	£70.3000	72	BATE	00498752921TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:50:49	G800BDCPN049	GBP	£70.3000	66	XLON	00498752922TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:51:14	G800BDCPN049	GBP	£70.4000	1	AQXE	00498752997TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:51:56	G800BDCPN049	GBP	£70.3000	10	CHIX	00498753180TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:52:14	G800BDCPN049	GBP	£70.3000	95	XLON	00498753266TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:54:16	G800BDCPN049	GBP	£70.3000	62	XLON	00498753757TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:54:16	G800BDCPN049	GBP	£70.3000	25	XLON	00498753758TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:56:19	G800BDCPN049	GBP	£70.3000	10	CHIX	00498754350TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:56:22	G800BDCPN049	GBP	£70.3000	1	AQXE	00498754368TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:56:30	G800BDCPN049	GBP	£70.3000	12	XLON	00498754398TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:56:30	G800BDCPN049	GBP	£70.3000	39	XLON	00498754396TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:56:30	G800BDCPN049	GBP	£70.3000	52	XLON	00498754397TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	8:58:59	G800BDCPN049	GBP	£70.3000	111	XLON	00498754946TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:01:18	G800BDCPN049	GBP	£70.3000	19	XLON	00498755480TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:01:18	G800BDCPN049	GBP	£70.3000	69	XLON	00498755481TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:01:40	G800BDCPN049	GBP	£70.3000	1	AQXE	00498755573TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:01:54	G800BDCPN049	GBP	£70.3000	10	CHIX	00498755612TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:02:44	G800BDCPN049	GBP	£70.2000	22	XLON	00498755761TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:02:44	G800BDCPN049	GBP	£70.2000	48	XLON	00498755760TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:02:44	G800BDCPN049	GBP	£70.2000	68	BATE	00498755799TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	10	CHIX	00498757325TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	40	XLON	00498757326TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	38	XLON	00498757328TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	40	XLON	00498757327TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	50	XLON	00498757329TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:08:39	G800BDCPN049	GBP	£70.3000	52	XLON	00498757307TRLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	9:10:00	G800BDCPN049	GBP	£70.3			

[illegible]

Coca-Cola Europacific Partners PLC	13/11/2025	12:09:39	G800BDCPN049	GBP	£70.2000	20	CHIX	004988076617RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:09:42	G800BDCPN049	GBP	£70.2000	18	BATE	004988076781RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:11:50	G800BDCPN049	GBP	£70.2000	4	AXQE	0049880814117RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:14	G800BDCPN049	GBP	£70.2000	3	CHIX	004988088271RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:14	G800BDCPN049	GBP	£70.2000	7	CHIX	004988088257RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:14	G800BDCPN049	GBP	£70.2000	7	CHIX	004988088267RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:24	G800BDCPN049	GBP	£70.2000	63	XLON	004988088467RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:25	G800BDCPN049	GBP	£70.2000	7	BATE	004988088527RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:15:25	G800BDCPN049	GBP	£70.2000	17	BATE	004988088517RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:18:20	G800BDCPN049	GBP	£70.2000	4	BATE	004988094247RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:18:20	G800BDCPN049	GBP	£70.2000	17	BATE	004988094237RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:20:18	G800BDCPN049	GBP	£70.2000	4	AXQE	004988099687RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:20:44	G800BDCPN049	GBP	£70.2000	19	CHIX	004988100737RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:21:42	G800BDCPN049	GBP	£70.2000	27	BATE	004988103327RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:26:11	G800BDCPN049	GBP	£70.2000	6	CHIX	004988116777RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:26:11	G800BDCPN049	GBP	£70.2000	13	CHIX	004988116737RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	22	BATE	004988119297RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	25	XLON	004988119307RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	21	XLON	004988119327RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	38	XLON	004988119317RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	24	XLON	004988119337RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:27:37	G800BDCPN049	GBP	£70.1000	24	XLON	004988119347RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:28:19	G800BDCPN049	GBP	£70.1000	4	AXQE	004988120537RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:29:26	G800BDCPN049	GBP	£70.1000	20	BATE	004988122417RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:30:11	G800BDCPN049	GBP	£70.1000	33	XLON	004988123817RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:31:02	G800BDCPN049	GBP	£70.0000	24	XLON	004988125367RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:31:54	G800BDCPN049	GBP	£70.0000	6	BATE	004988127307RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:31:54	G800BDCPN049	GBP	£70.0000	13	BATE	004988127317RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:32:21	G800BDCPN049	GBP	£70.0000	1	CHIX	004988128397RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:32:21	G800BDCPN049	GBP	£70.0000	18	CHIX	004988128407RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:33:22	G800BDCPN049	GBP	£70.0000	22	XLON	004988130067RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:34:27	G800BDCPN049	GBP	£70.0000	6	BATE	004988132717RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:34:27	G800BDCPN049	GBP	£70.0000	11	BATE	004988132777RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:35:12	G800BDCPN049	GBP	£70.0000	20	XLON	004988134917RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:35:57	G800BDCPN049	GBP	£70.0000	4	AXQE	004988136097RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	12:37:13	G800BDCPN049	GBP	£70.0000	35	XLON	004988138147RLO1.1.1
Coca-Cola Europacific Partners PLC								

Coca-Cola Europacific Partners PLC	13/11/2025	14:01:40	G800BDCPN049	GBP	£70.0000	17	BATE	004988341197RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:01:40	G800BDCPN049	GBP	£70.0000	21	CHIX	004988341207RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:01:40	G800BDCPN049	GBP	£70.0000	31	XLON	004988341217RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:03:46	G800BDCPN049	GBP	£70.1000	5	XLON	004988346967RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:03:46	G800BDCPN049	GBP	£70.1000	37	XLON	004988346957RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:04:13	G800BDCPN049	GBP	£70.0000	40	BATE	004988350037RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:04:19	G800BDCPN049	GBP	£70.0000	4	AQXE	004988350247RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:05:45	G800BDCPN049	GBP	£70.0000	22	CHIX	004988356657RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:05:57	G800BDCPN049	GBP	£70.0000	46	XLON	004988357167RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:06:09	G800BDCPN049	GBP	£70.0000	22	BATE	004988357867RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:07:08	G800BDCPN049	GBP	£69.9000	24	XLON	004988361287RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:08:30	G800BDCPN049	GBP	£69.9000	20	CHIX	004988365707RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:08:54	G800BDCPN049	GBP	£69.9000	17	BATE	004988366647RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:08:54	G800BDCPN049	GBP	£69.9000	5	BATE	004988366657RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:09:03	G800BDCPN049	GBP	£69.9000	4	AQXE	004988367147RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:09:07	G800BDCPN049	GBP	£69.9000	35	XLON	004988367367RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:11:12	G800BDCPN049	GBP	£69.9000	22	BATE	004988373307RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:13:40	G800BDCPN049	GBP	£69.9000	4	AQXE	004988380737RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:18:12	G800BDCPN049	GBP	£69.9000	4	AQXE	004988394487RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	18	CHIX	004988405827RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	23	CHIX	004988405817RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	19	CHIX	004988405837RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	22	BATE	004988405847RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	32	BATE	004988405857RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	20	BATE	004988405877RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	22	BATE	004988405867RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	20	XLON	004988405907RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	31	XLON	004988405897RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	40	XLON	004988405887RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	21	XLON	004988405937RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	26	XLON	004988405917RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	33	XLON	004988405927RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	19	XLON	004988405947RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	19	XLON	004988405967RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	31	XLON	004988405957RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:21:01	G800BDCPN049	GBP	£69.8000	19	XLON	004988405977RO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	14:22:47						

Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	17	CHIX	004988732957RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	17	CHIX	004988732967RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	40	BATE	004988732947RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	18	BATE	004988732987RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	29	CHIX	004988732977RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	26	BATE	004988732997RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	18	BATE	004988733007RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	18	BATE	004988733017RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	24	BATE	004988733027RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	48	XLON	004988733037RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	19	XLON	004988733047RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	19	XLON	004988733057RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	19	XLON	004988733067RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	21	XLON	004988733087RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	22	XLON	004988733077RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	21	XLON	004988733107RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	31	XLON	004988733097RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	18	XLON	004988733127RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:09:56	G800BDCPN049	GBP	£69.7000	28	XLON	004988733117RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:02	G800BDCPN049	GBP	£69.7000	4	AQXE	004988758077RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:02	G800BDCPN049	GBP	£69.7000	19	XLON	004988758067RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:02	G800BDCPN049	GBP	£69.7000	30	XLON	004988758057RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:33	G800BDCPN049	GBP	£69.7000	14	BATE	004988761717RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:33	G800BDCPN049	GBP	£69.7000	3	BATE	004988761727RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:33	G800BDCPN049	GBP	£69.7000	19	CHIX	004988761737RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:12:33	G800BDCPN049	GBP	£69.7000	29	XLON	004988761747RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:24	G800BDCPN049	GBP	£69.7000	5	BATE	004988773987RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:24	G800BDCPN049	GBP	£69.7000	16	BATE	004988773977RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:24	G800BDCPN049	GBP	£69.6000	23	XLON	004988774107RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:14:27	G800BDCPN049	GBP	£69.7000	4	AQXE	004988774647RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:15:27	G800BDCPN049	GBP	£69.6000	19	CHIX	004988786337RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:15:27	G800BDCPN049	GBP	£69.6000	23	XLON	004988786347RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:15:27	G800BDCPN049	GBP	£69.6000	23	XLON	004988786357RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:16:47	G800BDCPN049	GBP	£69.6000	23	BATE	004988796717RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:05	G800BDCPN049	GBP	£69.7000	4	AQXE	004988805677RLO1.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:18:12	G800BDCPN049	GBP	£69.6000	20	XLON	004988805627RLO1.1.1
Coca-Cola								

Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	11	XLON	004989018567TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	19	XLON	004989018557TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	4	AQXE	004989018587TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	19	CHIX	004989018597TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	8	XLON	004989018627TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	20	BATE	004989018607TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:50:15	G800BCDPN049	GBP	€69.5000	22	BATE	004989018617TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:52:01	G800BCDPN049	GBP	€69.5000	20	BATE	004989030147TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:52:04	G800BCDPN049	GBP	€69.5000	38	XLON	004989030547TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:52:08	G800BCDPN049	GBP	€69.5000	21	CHIX	004989031237TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:52:34	G800BCDPN049	GBP	€69.5000	4	AQXE	004989033267TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:54:18	G800BCDPN049	GBP	€69.5000	16	CHIX	004989045027TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:54:18	G800BCDPN049	GBP	€69.5000	7	CHIX	004989045037TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:54:22	G800BCDPN049	GBP	€69.5000	23	XLON	004989045367TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:54:33	G800BCDPN049	GBP	€69.5000	22	BATE	004989047077TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:22	G800BCDPN049	GBP	€69.5000	81	XLON	004989058637TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:32	G800BCDPN049	GBP	€69.5000	11	XLON	004989059647TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:32	G800BCDPN049	GBP	€69.5000	20	XLON	004989059657TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:32	G800BCDPN049	GBP	€69.5000	4	AQXE	004989059667TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:32	G800BCDPN049	GBP	€69.5000	20	BATE	004989059677TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:32	G800BCDPN049	GBP	€69.5000	20	BATE	004989059687TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:56:33	G800BCDPN049	GBP	€69.5000	17	CHIX	004989059697TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:58:43	G800BCDPN049	GBP	€69.5000	23	BATE	004989072177TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:58:54	G800BCDPN049	GBP	€69.5000	21	XLON	004989073007TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	15:59:07	G800BCDPN049	GBP	€69.5000	4	AQXE	004989074267TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:26	G800BCDPN049	GBP	€69.4000	39	XLON	0049890806687TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:26	G800BCDPN049	GBP	€69.4000	1	XLON	0049890806707TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:26	G800BCDPN049	GBP	€69.4000	21	XLON	0049890806697TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:26	G800BCDPN049	GBP	€69.4000	19	XLON	0049890806717TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:26	G800BCDPN049	GBP	€69.4000	22	XLON	0049890806727TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:34	G800BCDPN049	GBP	€69.4000	22	CHIX	004989080787TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:34	G800BCDPN049	GBP	€69.4000	20	CHIX	0049890807887TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:34	G800BCDPN049	GBP	€69.4000	19	BATE	0049890807907TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:34	G800BCDPN049	GBP	€69.4000	23	BATE	0049890807897TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:00:34	G800BCDPN049	GBP	€69.4000	8	BATE	0049890807917TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:05:33	G800BCDPN049	GBP	€69.5000	4	AQXE	004989123207TROI.1.1
Coca-Cola Europacific Partners PLC	13/11/2025	16:05:						