

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

The Company confirms that on 24 October 2025 it purchased a total of: (i) 71,116 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ from Jefferies LLC, and (ii) 0 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	24 October 2025	24 October 2025	24 October 2025	24 October 2025	24 October 2025
Aggregate number of ordinary shares purchased	71,116	0	0	0	0
Highest price paid (per ordinary share)	USD 91.7100	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 91.1950	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 91.4826	GBP 0.0000	GBP 0.0000	GBP 0.0000	GBP 0.0000

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).

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

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.



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.

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

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	24/10/2025	09:30:36	G0008DCPN049	USD	\$91.3100	200	ARCX	485370880-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:30:36	G0008DCPN049	USD	\$91.2350	100	XNAS	485370881-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:30:36	G0008DCPN049	USD	\$91.3100	100	XNAS	485370882-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:30:36	G0008DCPN049	USD	\$91.2850	300	IEXD	485370886-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:31:26	G0008DCPN049	USD	\$91.3100	100	IEXD	485383700-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:31:27	G0008DCPN049	USD	\$91.2800	100	ARCX	485383753-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:31:27	G0008DCPN049	USD	\$91.2800	100	XNAS	485383754-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:31:27	G0008DCPN049	USD	\$91.2100	100	IEXD	485383761-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:31:35	G0008DCPN049	USD	\$91.2900	300	XNAS	485385988-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:44	G0008DCPN049	USD	\$91.4000	200	XNAS	485418776-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:44	G0008DCPN049	USD	\$91.3900	100	ARCX	485418777-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:44	G0008DCPN049	USD	\$91.4000	100	ARCX	485418778-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:44	G0008DCPN049	USD	\$91.3700	100	XNAS	485418779-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:46	G0008DCPN049	USD	\$91.2850	100	IEXD	485419520-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:33:46	G0008DCPN049	USD	\$91.2850	100	IEXD	485419523-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:34:39	G0008DCPN049	USD	\$91.2800	100	IEXD	485432876-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:34:39	G0008DCPN049	USD	\$91.2800	143	IEXD	485432877-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:35:33	G0008DCPN049	USD	\$91.3550	100	IEXD	485446763-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:35:33	G0008DCPN049	USD	\$91.3300	100	IEXD	485446948-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:35:36	G0008DCPN049	USD	\$91.3300	100	IEXD	485447472-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:35:43	G0008DCPN049	USD	\$91.3200	100	IEXD	485449267-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:36:16	G0008DCPN049	USD	\$91.3050	100	IEXD	485457927-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:36:16	G0008DCPN049	USD	\$91.3000	200	IEXD	485457931-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:37:10	G0008DCPN049	USD	\$91.2050	100	IEXD	485471515-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:37:12	G0008DCPN049	USD	\$91.2050	100	IEXD	485472026-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:38:39	G0008DCPN049	USD	\$91.1950	100	IEXD	485494298-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:38:39	G0008DCPN049	USD	\$91.1950	100	IEXD	485494299-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:40:21	G0008DCPN049	USD	\$91.2550	100	IEXD	485520423-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:40:22	G0008DCPN049	USD	\$91.2550	100	IEXD	485520896-DF3008DB-F59C-420A-B37E-4CAF95366073
Coca-Cola Europacific Partners PLC	24/10/2025	09:40:41	G0008DCPN049	USD	\$91.2450	100	IEXD	485525763-DF3008DB-F59C-42

Coca-Cola Europacific Partners PLC	24/10/2025	10:17:14	G800BCDPN049	USD	\$91.3550	100	IXED	486086940-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:17:14	G800BCDPN049	USD	\$91.3550	100	IXED	486086942-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:17:27	G800BCDPN049	USD	\$91.3400	177	USBA	486086957-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:17:27	G800BCDPN049	USD	\$91.3350	100	IXED	486090500-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:17:27	G800BCDPN049	USD	\$91.3350	100	IXED	486090503-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:18:30	G800BCDPN049	USD	\$91.3400	100	IXED	486106455-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:18:53	G800BCDPN049	USD	\$91.3400	100	IXED	486112513-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:19:10	G800BCDPN049	USD	\$91.3300	189	IXED	486116871-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:19:20	G800BCDPN049	USD	\$91.3200	200	USBA	486119436-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:20:53	G800BCDPN049	USD	\$91.4400	200	IXED	486142989-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:21:10	G800BCDPN049	USD	\$91.4450	112	IXED	486147357-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:22:21	G800BCDPN049	USD	\$91.3850	100	IXED	486165774-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:23:26	G800BCDPN049	USD	\$91.4050	100	IXED	486182430-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:23:26	G800BCDPN049	USD	\$91.4050	100	IXED	486182431-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:23:41	G800BCDPN049	USD	\$91.3900	200	IXED	486186248-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:24:24	G800BCDPN049	USD	\$91.4450	100	IXED	486197266-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:24:27	G800BCDPN049	USD	\$91.4450	100	IXED	486197773-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:24:40	G800BCDPN049	USD	\$91.4450	200	IXED	486201346-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:25:28	G800BCDPN049	USD	\$91.4500	100	IXED	486213642-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:26:09	G800BCDPN049	USD	\$91.4550	100	IXED	486223892-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:26:09	G800BCDPN049	USD	\$91.4550	100	IXED	486223893-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:26:45	G800BCDPN049	USD	\$91.4000	100	IXED	486231315-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:26:47	G800BCDPN049	USD	\$91.4000	100	IXED	486233611-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:27:01	G800BCDPN049	USD	\$91.4000	100	IXED	486237452-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:27:06	G800BCDPN049	USD	\$91.4000	100	IXED	486238483-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:27:53	G800BCDPN049	USD	\$91.4000	124	IXED	486250755-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:28:13	G800BCDPN049	USD	\$91.3700	100	IXED	486255874-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:28:13	G800BCDPN049	USD	\$91.3700	100	IXED	486255875-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:28:22	G800BCDPN049	USD	\$91.3700	100	IXED	486258191-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:28:36	G800BCDPN049	USD	\$91.3800	100	IXED	486261773-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:28:43	G800BCDPN049	USD	\$91.3800	100	USBA	486263321-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:29:29	G800BCDPN049	USD	\$91.4700	100	USBA	486275330-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:29:29	G800BCDPN049	USD	\$91.4600	100	IXED	486275344-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:30:22	G800BCDPN049	USD	\$91.4550	100	IXED	486288899-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:30:38	G800BCDPN049	USD	\$91.4500	100	USBA	486292994-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:30:41	G800BCDPN049	USD	\$91.4400	100	IXED	486293766-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:33:18	G800BCDPN049	USD	\$91.5200	200	IXED	486333714-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:34:59	G800BCDPN049	USD	\$91.5000	100	IXED	486359813-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:35:03	G800BCDPN049	USD	\$91.5000	100	IXED	486360832-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:36:05	G800BCDPN049	USD	\$91.4750	100	IXED	486376705-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:36:06	G800BCDPN049	USD	\$91.4750	100	IXED	486376717-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:36:50	G800BCDPN049	USD	\$91.4700	100	IXED	486388229-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:37:43	G800BCDPN049	USD	\$91.5350	200	IXED	486401800-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:38:01	G800BCDPN049	USD	\$91.5300	200	IXED	486406411-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:38:20	G800BCDPN049	USD	\$91.5300	200	IXED	486411027-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:38:26	G800BCDPN049	USD	\$91.5300	200	IXED	486412562-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:08	G800BCDPN049	USD	\$91.5500	100	XNAS	486454291-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:08	G800BCDPN049	USD	\$91.5500	100	ARCX	486454292-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:12	G800BCDPN049	USD	\$91.5200	159	IXED	486455050-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:20	G800BCDPN049	USD	\$91.5050	137	IXED	486457359-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:33	G800BCDPN049	USD	\$91.4700	100	IXED	486460423-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:41:35	G800BCDPN049	USD	\$91.4700	100	IXED	486461186-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:42:44	G800BCDPN049	USD	\$91.5200	100	IXED	486478870-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:42:54	G800BCDPN049	USD	\$91.5200	100	IXED	486481185-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:45:07	G800BCDPN049	USD	\$91.6600	25	XNAS	486515462-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:45:07	G800BCDPN049	USD	\$91.6600	100	IXED	486515463-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:45:07	G800BCDPN049	USD	\$91.6600	100	IXED	486515464-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:45:07	G800BCDPN049	USD	\$91.6550	200	IXED	486515466-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:45:07	G800BCDPN049	USD	\$91.6600	75	XNAS	486515467-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:17	G800BCDPN049	USD	\$91.7100	100	USBA	486533378-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:17	G800BCDPN049	USD	\$91.7100	46	ARCX	486533380-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:17	G800BCDPN049	USD	\$91.7100	54	ARCX	486533381-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:17	G800BCDPN049	USD	\$91.7000	100	USBA	486533382-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:17	G800BCDPN049	USD	\$91.7000	100	IXED	486533383-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:46:35	G800BCDPN049	USD	\$91.6750	200	IXED	486537998-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:47:04	G800BCDPN049	USD	\$91.6650	100	IXED	486545163-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:47:13	G800BCDPN049	USD	\$91.6550	100	IXED	486547495-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:47:47	G800BCDPN049	USD	\$91.6500	100	IXED	486556184-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:47:55	G800BCDPN049	USD	\$91.6250	100	IXED	486558232-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:47:55	G800BCDPN049	USD	\$91.6250	100	IXED	486558469-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:48:26	G800BCDPN049	USD	\$91.6200	100	IXED	486566153-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:48:37	G800BCDPN049	USD	\$91.6100	100	IXED	486569017-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:49:07	G800BCDPN049	USD	\$91.6000	100	IXED	486576909-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:08	G800BCDPN049	USD	\$91.6700	100	IXED	486607632-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:08	G800BCDPN049	USD	\$91.6700	100	IXED	486607633-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:21	G800BCDPN049	USD	\$91.6900	200	IXED	486611209-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:31	G800BCDPN049	USD	\$91.6900	100	IXED	486613535-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:31	G800BCDPN049	USD	\$91.6900	100	IXED	486613536-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:51:44	G800BCDPN049	USD	\$91.6900	100	IXED	486617059-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:52:00	G800BCDPN049	USD	\$91.6900	100	IXED	486621186-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:52:02	G800BCDPN049	USD	\$91.6900	100	IXED	486621697-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:53:33	G800BCDPN049	USD	\$91.6900	100	IXED	486644998-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:53:34	G800BCDPN049	USD	\$91.6800	100	USBA	486645280-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:54:09	G800BCDPN049	USD	\$91.6450	100	IXED	486653997-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:54:09	G800BCDPN049	USD	\$91.6450	100	IXED	486654208-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:54:26	G800BCDPN049	USD	\$91.6300	100	IXED	486658562-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:54:40	G800BCDPN049	USD	\$91.6300	100	IXED	486662166-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:54:42	G800BCDPN049	USD	\$91.6100	100	USBA	486662671-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:55:24	G800BCDPN049	USD	\$91.6500	100	IXED	486673191-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:55:36	G800BCDPN049	USD	\$91.6400	100	IXED	486676240-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:55:48	G800BCDPN049	USD	\$91.6400	100	IXED	486679309-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:57:14	G800BCDPN049	USD	\$91.6700	100	IXED	486701573-F3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	10:58:22	G800BCDPN049	USD				

Coca-Cola Europacific Partners PLC	24/10/2025	1452.16	GBO0BCDPCN049	USD	\$91.5250	100	IEXD	490311690-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1452.28	GBO0BCDPCN049	USD	\$91.5200	100	IEXD	490314532-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1452.34	GBO0BCDPCN049	USD	\$91.5100	100	UBSA	490316047-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1454.43	GBO0BCDPCN049	USD	\$91.5200	100	UBSA	490349318-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1454.44	GBO0BCDPCN049	USD	\$91.5150	100	IEXD	490349577-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1456.46	GBO0BCDPCN049	USD	\$91.5400	2	XNAS	490380603-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1456.46	GBO0BCDPCN049	USD	\$91.5400	10	XNAS	490380604-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1456.46	GBO0BCDPCN049	USD	\$91.5400	88	XNAS	490380605-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1458.45	GBO0BCDPCN049	USD	\$91.5150	100	IEXD	490411024-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	28	XNAS	490412278-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	72	XNAS	490412279-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	100	UBSA	490412181-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	100	XNAS	490412182-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	100	XNAS	490412183-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	18	ARCX	490412184-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	82	ARCX	490412185-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1459.25	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490412186-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.34	GBO0BCDPCN049	USD	\$91.5200	10	XNAS	490454542-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.34	GBO0BCDPCN049	USD	\$91.5200	80	XNAS	490454543-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.34	GBO0BCDPCN049	USD	\$91.5200	10	XNAS	490454544-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.34	GBO0BCDPCN049	USD	\$91.5200	16	ARCX	490454545-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.34	GBO0BCDPCN049	USD	\$91.5200	84	ARCX	490454546-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1501.55	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490459924-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1502.22	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490466585-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1502.58	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490476036-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1504.47	GBO0BCDPCN049	USD	\$91.5100	96	IEXD	490503940-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1504.47	GBO0BCDPCN049	USD	\$91.5100	10	SGMT	490513807-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1504.53	GBO0BCDPCN049	USD	\$91.5100	100	IEXD	490504548-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1504.53	GBO0BCDPCN049	USD	\$91.5100	94	ARCX	490505482-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1505.15	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490511109-DF3080DB-F59C-A20A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	1505.34	GBO0BCDPCN049	USD	\$91.5000	100	IEXD	490515735-DF

Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	200	XNAS	490973456-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	197	XNAS	490973457-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	100	ARCX	490973458-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	200	ARCX	490973459-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	58	ARCX	490973460-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5100	42	ARCX	490973461-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:35:21	GB00BDCPN049	USD	\$91.5050	200	CGXS	490973469-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:37:39	GB00BDCPN049	USD	\$91.5200	23	XNAS	491008541-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:37:57	GB00BDCPN049	USD	\$91.5200	335	XNAS	491013173-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:37:57	GB00BDCPN049	USD	\$91.5200	65	XNAS	491013174-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:01	GB00BDCPN049	USD	\$91.5200	38	ARCX	491014212-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:01	GB00BDCPN049	USD	\$91.5200	124	ARCX	491014213-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:01	GB00BDCPN049	USD	\$91.5200	38	ARCX	491014214-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:01	GB00BDCPN049	USD	\$91.5200	38	ARCX	491014215-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:01	GB00BDCPN049	USD	\$91.5200	38	ARCX	491014216-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:04	GB00BDCPN049	USD	\$91.5200	124	ARCX	491015176-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:36	GB00BDCPN049	USD	\$91.5200	32	ARCX	491023137-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:36	GB00BDCPN049	USD	\$91.5200	68	ARCX	491023138-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:38:36	GB00BDCPN049	USD	\$91.5200	100	XNAS	491023139-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:39:20	GB00BDCPN049	USD	\$91.5200	100	XNAS	491034628-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:39:20	GB00BDCPN049	USD	\$91.5200	100	ARCX	491034630-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:40:34	GB00BDCPN049	USD	\$91.5400	200	XNAS	491053591-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:40:34	GB00BDCPN049	USD	\$91.5400	92	ARCX	491053592-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:40:34	GB00BDCPN049	USD	\$91.5400	8	ARCX	491053593-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:40:34	GB00BDCPN049	USD	\$91.5400	5	ARCX	491053596-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:40:34	GB00BDCPN049	USD	\$91.5400	95	ARCX	491053598-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:41:26	GB00BDCPN049	USD	\$91.5500	100	XNAS	491066685-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:41:26	GB00BDCPN049	USD	\$91.5500	100	XNAS	491066686-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:41:26	GB00BDCPN049	USD	\$91.5500	100	ARCX	491066687-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:42:26	GB00BDCPN049	USD	\$91.5700	182	XNAS	491082034-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:42:26	GB00BDCPN049	USD	\$91.5700	18	XNAS	491082035-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:42:26	GB00BDCPN049	USD	\$91.5700	200	ARCX	491082036-DF30BBD8-F59C-420A-B378-4CA9F5366073
Coca-Cola Europacific Partners PLC	24/10/2025	15:42:42	GB00BDCPN049	USD	\$91.5600	25	XNAS	491086123-DF30BBD8-F59C-420A-B378-4CA9F5366073