



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

The Company confirms that on 15 December 2025 it purchased a total of: (i) 37,600 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	15 December 2025	15 December 2025	15 December 2025	15 December 2025	15 December 2025
Aggregate number of ordinary shares purchased	37,600	0	0	0	0
Highest price paid (per ordinary share)	USD 92.0700	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Lowest price paid (per ordinary share)	USD 91.1300	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000
Volume weighted average price paid (per ordinary share)	USD 91.4696	GBP 00.0000	GBP 00.0000	GBP 00.0000	GBP 00.0000

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.

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.

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 Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



CONTACTS

Company Secretariat

Clare Wardle

clare.wardle@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 (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	15/12/2025	9:30:07	G0008BCPN049	USD	\$91.4400	200	IFXD	1636445286-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:30:08	G0008BCPN049	USD	\$91.4200	231	URSA	1636445330-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:30:41	G0008BCPN049	USD	\$91.5050	200	IFXD	1636450565-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:31:00	G0008BCPN049	USD	\$91.4850	100	IFXD	1636455196-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:31:00	G0008BCPN049	USD	\$91.4850	100	IFXD	1636455197-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:31:27	G0008BCPN049	USD	\$91.4200	100	IFXD	1636462347-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:31:31	G0008BCPN049	USD	\$91.4200	100	IFXD	1636463368-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:31:56	G0008BCPN049	USD	\$91.4150	200	IFXD	1636469761-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:32:04	G0008BCPN049	USD	\$91.4100	100	IFXD	1636471598-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:32:13	G0008BCPN049	USD	\$91.3800	200	URSA	1636474115-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:32:13	G0008BCPN049	USD	\$91.3800	100	IFXD	1636474116-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:33:40	G0008BCPN049	USD	\$91.3300	100	IFXD	1636496400-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:33:41	G0008BCPN049	USD	\$91.3200	100	IFXD	1636496409-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:34:06	G0008BCPN049	USD	\$91.3100	100	IFXD	1636496439-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:34:08	G0008BCPN049	USD	\$91.2600	100	URSA	1636503239-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:34:18	G0008BCPN049	USD	\$91.3000	100	IFXD	1636506104-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:34:29	G0008BCPN049	USD	\$91.3200	100	IFXD	1636508953-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:35:15	G0008BCPN049	USD	\$91.3100	100	IFXD	1636520476-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:36:03	G0008BCPN049	USD	\$91.1300	100	IFXD	1636533005-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:37:52	G0008BCPN049	USD	\$91.2600	100	IFXD	1636560908-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:37:52	G0008BCPN049	USD	\$91.2500	100	URSA	1636560909-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:38:04	G0008BCPN049	USD	\$91.2350	100	IFXD	1636563982-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:38:58	G0008BCPN049	USD	\$91.2100	100	IFXD	1636577800-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:40:44	G0008BCPN049	USD	\$91.4200	100	IFXD	1636604773-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:40:55	G0008BCPN049	USD	\$91.3800	100	IFXD	1636607752-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:42:02	G0008BCPN049	USD	\$91.3400	100	BAML	1636624916-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:42:02	G0008BCPN049	USD	\$91.3400	100	URSA	1636624917-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:42:02	G0008BCPN049	USD	\$91.3450	100	IFXD	1636624919-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:42:28	G0008BCPN049	USD	\$91.2600	100	IFXD	1636637336-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:44:10	G0008BCPN049	USD	\$91.2600	100	IFXD	1636657439-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:45:14	G0008BCPN049	USD	\$91.2600	100	IFXD	1636674055-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:45:59	G0008BCPN049	USD	\$91.3250	100	IFXD	1636685568-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:46:20	G0008BCPN049	USD	\$91.3150	100	IFXD	1636690959-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:46:41	G0008BCPN049	USD	\$91.2900	100	BAML	1636696328-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:47:09	G0008BCPN049	USD	\$91.3300	100	IFXD	1636703506-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:47:53	G0008BCPN049	USD	\$91.2900	100	IFXD	1636714513-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:48:52	G0008BCPN049	USD	\$91.2700	100	IFXD	1636729638-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:49:25	G0008BCPN049	USD	\$91.2900	100	IFXD	1636738080-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:49:47	G0008BCPN049	USD	\$91.2700	100	IFXD	1636743937-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:50:29	G0008BCPN049	USD	\$91.3900	100	IFXD	1636754688-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:51:10	G0008BCPN049	USD	\$91.4400	100	IFXD	1636765206-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:51:39	G0008BCPN049	USD	\$91.4450	100	IFXD	1636772609-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:54:39	G0008BCPN049	USD	\$91.3600	100	IFXD	1636818695-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:56:11	G0008BCPN049	USD	\$91.3400	100	URSA	1636830356-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:57:42	G0008BCPN049	USD	\$91.3900	100	IFXD	1636853000-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:57:52	G0008BCPN049	USD	\$91.3900	100	IFXD	1636868112-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:58:47	G0008BCPN049	USD	\$91.4300	100	IFXD	1636882178-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:59:22	G0008BCPN049	USD	\$91.4300	100	IFXD	1636891370-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:59:28	G0008BCPN049	USD	\$91.3900	100	BAML	1636892466-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	9:59:34	G0008BCPN049	USD	\$91.4500	100	IFXD	1636894001-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:01:05	G0008BCPN049	USD	\$91.3000	100	IFXD	16368917278-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:01:13	G0008BCPN049	USD	\$91.2550	100	IFXD	1636919590-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:01:56	G0008BCPN049	USD	\$91.2600	100	IFXD	1636930588-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:03:06	G0008BCPN049	USD	\$91.2900	100	IFXD	1636948255-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:03:12	G0008BCPN049	USD	\$91.2750	100	IFXD	1636950029-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:05:14	G0008BCPN049	USD	\$91.3800	100	IFXD	1636981269-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:05:43	G0008BCPN049	USD	\$91.4200	100	IFXD	1636988673-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:06:01	G0008BCPN049	USD	\$91.3950	100	IFXD	1636993297-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:06:49	G0008BCPN049	USD	\$91.3800	100	IFXD	1637003656-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:06:56	G0008BCPN049	USD	\$91.3600	100	BAML	1637007367-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:07:06	G0008BCPN049	USD	\$91.3500	100	IFXD	1637009722-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:07:17	G0008BCPN049	USD	\$91.3900	100	IFXD	1637012778-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:07:32	G0008BCPN049	USD	\$91.3900	100	IFXD	1637016355-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:07:48	G0008BCPN049	USD	\$91.3850	100	IFXD	1637020686-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:08:16	G0008BCPN049	USD	\$91.3500	100	IFXD	1637027842-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:10:05	G0008BCPN049	USD	\$91.4000	100	IFXD	1637055744-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:10:38	G0008BCPN049	USD	\$91.4200	100	IFXD	1637064192-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:10:50	G0008BCPN049	USD	\$91.4100	100	IFXD	1637067025-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:11:21	G0008BCPN049	USD	\$91.3500	100	IFXD	1637075211-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:13:57	G0008BCPN049	USD	\$91.3500	100	IFXD	1637115136-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:14:50	G0008BCPN049	USD	\$91.3300	100	IFXD	1637128455-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:15:10	G0008BCPN049	USD	\$91.3250	100	IFXD	1637133837-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:15:21	G0008BCPN049	USD	\$91.3500	100	IFXD	1637136409-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:15:39	G0008BCPN049	USD	\$91.3500	100	IFXD	1637140033-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:15:53	G0008BCPN049	USD	\$91.4400	100	IFXD	1637143483-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:17:00	G0008BCPN049	USD	\$91.3100	100	IFXD	1637161768-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:18:46	G0008BCPN049	USD	\$91.3450	100	IFXD	1637188888-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:19:07	G0008BCPN049	USD	\$91.3800	100	IFXD	1637194524-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:19:13	G0008BCPN049	USD	\$91.3800	100	IFXD	1637195844-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:19:58	G0008BCPN049	USD	\$91.3800	100	IFXD	1637207325-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:20:52	G0008BCPN049	USD	\$91.4200	100	IFXD	1637212376-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:21:40	G0008BCPN049	USD	\$91.4200	100	IFXD	1637234355-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:25:20	G0008BCPN049	USD	\$91.3600	100	IFXD	1637289747-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:26:47	G0008BCPN049	USD	\$91.3450	100	IFXD	1637312260-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:27:54	G0008BCPN049	USD	\$91.3600	100	IFXD	1637329408-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:29:25	G0008BCPN049	USD	\$91.3700	100	URSA	1637352471-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:29:40	G0008BCPN049	USD	\$91.3700	100	IFXD	1637356313-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:29:52	G0008BCPN049	USD	\$91.3700	100	IFXD	1637359417-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:30:07	G0008BCPN049	USD	\$91.3300	100	URSA	1637363217-85546DFG-5902-464F-AAE7-E9D5657C68C6
Coca-Cola Europacific Partners PLC	15/12/2025	10:30:07	G0008BCPN049	USD	\$91.3300	100		

Coca-Cola Europacific Partners PLC	15/12/2025	10:57:12	G0008BCDN049	USD	\$91.4300	100	IXED	1637779215-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	10:58:38	G0008BCDN049	USD	\$91.4450	100	IXED	1637801472-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	10:58:51	G0008BCDN049	USD	\$91.4250	100	IXED	1637804557-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	10:59:38	G0008BCDN049	USD	\$91.3500	100	IXED	1637816857-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:01:05	G0008BCDN049	USD	\$91.3250	100	IXED	1637839104-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:02:25	G0008BCDN049	USD	\$91.3950	100	IXED	1637859341-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:02:33	G0008BCDN049	USD	\$91.3850	100	IXED	1637861632-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:03:02	G0008BCDN049	USD	\$91.4200	100	IXED	1637869056-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:05:39	G0008BCDN049	USD	\$91.4300	100	IXED	1637909261-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:06:08	G0008BCDN049	USD	\$91.4750	100	IXED	1637916676-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:06:59	G0008BCDN049	USD	\$91.4800	100	IXED	1637929731-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:07:19	G0008BCDN049	USD	\$91.4800	100	IXED	1637934848-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:08:30	G0008BCDN049	USD	\$91.4750	100	IXED	1637952786-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:09:23	G0008BCDN049	USD	\$91.4850	100	IXED	1637965598-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:09:51	G0008BCDN049	USD	\$91.4850	100	IXED	1637978457-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:11:40	G0008BCDN049	USD	\$91.4800	100	IXED	1638001455-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:11:47	G0008BCDN049	USD	\$91.4800	100	IXED	1638003425-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:12:03	G0008BCDN049	USD	\$91.4800	100	IXED	1638007313-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:12:31	G0008BCDN049	USD	\$91.5000	100	IXED	1638014470-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:13:26	G0008BCDN049	USD	\$91.5000	100	IXED	1638028570-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:15:02	G0008BCDN049	USD	\$91.4200	100	IXED	1638053382-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:15:17	G0008BCDN049	USD	\$91.4200	100	IXED	1638057019-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:16:09	G0008BCDN049	USD	\$91.4500	100	IXED	1638070535-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:17:19	G0008BCDN049	USD	\$91.4550	100	IXED	1638088473-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:17:58	G0008BCDN049	USD	\$91.4300	100	IXED	1638098444-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:18:47	G0008BCDN049	USD	\$91.4400	100	IXED	1638110990-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:19:38	G0008BCDN049	USD	\$91.4400	100	IXED	1638124044-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:20:33	G0008BCDN049	USD	\$91.4100	100	IXED	1638138122-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:21:42	G0008BCDN049	USD	\$91.3950	100	IXED	1638155553-8554606F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	11:22:22	G0008BCDN049	USD	\$91.3450	100	IXED	16

Coca-Cola Europacific Partners PLC	15/12/2025	13:23:00	G0008BCDN049	USD	931.2600	100	IXED	1640018724-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:27:33	G0008BCDN049	USD	931.3450	100	IXED	1640088585-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:29:31	G0008BCDN049	USD	931.3450	100	IXED	1640119048-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:30:48	G0008BCDN049	USD	931.3500	100	IXED	1640138518-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:30:55	G0008BCDN049	USD	931.3500	100	IXED	1640140555-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:31:09	G0008BCDN049	USD	931.3500	100	IXED	1640143880-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:31:18	G0008BCDN049	USD	931.3500	100	IXED	1640146432-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:32:38	G0008BCDN049	USD	931.3600	100	IXED	1640166919-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:34:19	G0008BCDN049	USD	931.3600	100	IXED	1640192780-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:35:59	G0008BCDN049	USD	931.3600	100	IXED	1640218132-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:37:52	G0008BCDN049	USD	931.4300	100	IXED	1640247303-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:39:55	G0008BCDN049	USD	931.4100	100	IXED	1640278557-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:43:18	G0008BCDN049	USD	931.4250	100	IXED	1640330763-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:45:51	G0008BCDN049	USD	931.4250	100	IXED	1640338949-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:45:47	G0008BCDN049	USD	931.4350	100	IXED	1640358654-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:46:15	G0008BCDN049	USD	931.4350	100	IXED	1640376064-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:47:52	G0008BCDN049	USD	931.4500	100	IXED	1640400348-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:49:33	G0008BCDN049	USD	931.4700	100	IXED	1640426762-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:51:37	G0008BCDN049	USD	931.5250	100	IXED	1640458260-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:53:18	G0008BCDN049	USD	931.5300	100	IXED	1640484361-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:55:24	G0008BCDN049	USD	931.5300	100	IXED	1640516398-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:57:02	G0008BCDN049	USD	931.5350	100	IXED	1640541696-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	13:59:23	G0008BCDN049	USD	931.5300	100	IXED	1640577546-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:00:20	G0008BCDN049	USD	931.5200	100	IXED	1640592135-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:02:48	G0008BCDN049	USD	931.5050	100	IXED	1640630048-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:03:11	G0008BCDN049	USD	931.5100	100	IXED	1640635922-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:04:59	G0008BCDN049	USD	931.5050	100	IXED	1640663810-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:06:15	G0008BCDN049	USD	931.4950	100	IXED	1640683266-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:07:54	G0008BCDN049	USD	931.5000	100	IXED	1640708390-855460F-9902-464F-AAE7-E9D5567C8B6
Coca-Cola Europacific Partners PLC	15/12/2025	14:09:31	G0008BCDN049	USD	931.5100	100	IXED	1