



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

The Company confirms that on 15 September 2025 it purchased a total of: (i) 36,353 ordinary shares of EUR 0.01 ("**ordinary shares**") on the US Trading Venues¹ and (ii) 22,644 ordinary shares on the London Trading Venues²; in both cases, from Goldman Sachs & Co. LLC, Goldman Sachs International or one of their affiliates, as detailed below.

The repurchased ordinary shares will be cancelled.

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	15 September 2025	15 September 2025	15 September 2025	15 September 2025
Aggregate number of ordinary shares purchased	36,353	13,587	2,264	6,793
Highest price paid (per ordinary share)	USD 89.8200	GBP 66.3000	GBP 66.3000	GBP 66.2000
Lowest price paid (per ordinary share)	USD 88.7600	GBP 65.5000	GBP 65.5000	GBP 65.5000
Volume weighted average price paid (per ordinary share)	USD 89.1065	GBP 65.8233	GBP 65.8525	GBP 65.7428

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) and CBOE Europe Limited (CXE). Goldman Sachs acquired CREST Depository Interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.



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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, London Stock Exchange and on the Spanish Stock Exchanges, and a constituent of both the NASDAQ 100 and FTSE 100 indices, trading under the symbol CCEP.

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

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	15/09/2025	13:31:05	G800BDCPN049	USD	\$89.7700	100	BATS	VHTG78520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:18	G800BDCPN049	USD	\$89.8100	76	BATS	VHTG690620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:18	G800BDCPN049	USD	\$89.8100	24	BATS	VHTG690720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:37	G800BDCPN049	USD	\$89.7300	100	PCSE	VHTG698320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:31:57	G800BDCPN049	USD	\$89.7000	100	BATS	VHTG104920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:15	G800BDCPN049	USD	\$89.8200	100	NASD	VHTG115220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:38	G800BDCPN049	USD	\$89.7550	75	NASD	VHTG119620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:38	G800BDCPN049	USD	\$89.7600	25	NASD	VHTG119720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:32:55	G800BDCPN049	USD	\$89.6900	100	PCSE	VHTG125720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:16	G800BDCPN049	USD	\$89.6600	100	PCSE	VHTG129320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	28	NYSE	VHTG135320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	28	NYSE	VHTG135420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	1	NYSE	VHTG135520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:39	G800BDCPN049	USD	\$89.7200	43	NYSE	VHTG135620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.6700	5	UBSS	VHTG141820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	50	UBSS	VHTG141920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	34	UBSS	VHTG142020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:33:54	G800BDCPN049	USD	\$89.7000	11	BATY	VHTG142120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:09	G800BDCPN049	USD	\$89.7000	100	INCR	VHTG146920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	37	PCSE	VHTG152920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	37	PCSE	VHTG153020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	25	PCSE	VHTG153120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:29	G800BDCPN049	USD	\$89.7200	1	PCSE	VHTG153220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:34:47	G800BDCPN049	USD	\$89.7500	100	BATS	VHTG158720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:12	G800BDCPN049	USD	\$89.7400	76	MEMX	VHTG163620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:12	G800BDCPN049	USD	\$89.7400	24	MEMX	VHTG163720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	19	NASD	VHTG174820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	3	NASD	VHTG174920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	74	NASD	VHTG175020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:43	G800BDCPN049	USD	\$89.7400	4	NASD	VHTG175120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:36:18	G800BDCPN049	USD	\$89.7600	100	MEMX	VHTG187020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:04	G800BDCPN049	USD	\$89.7400	25	BATS	VHTG216720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:04	G800BDCPN049	USD	\$89.7400	75	BATS	VHTG216820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:20	G800BDCPN049	USD	\$89.7250	100	EPRL	VHTG225220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:37:52	G800BDCPN049	USD	\$89.7150	100	MEMX	VHTG243520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	4	NASD	VHTG265320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG265420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	2	NASD	VHTG265520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	18	NASD	VHTG265620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:24	G800BDCPN049	USD	\$89.7100	74	NASD	VHTG265720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:38:57	G800BDCPN049	USD	\$89.7000	100	KNMX	VHTG301020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:39:47	G800BDCPN049	USD	\$89.7300	100	MEMX	VHTG338420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:05	G800BDCPN049	USD	\$89.7800	80	NASD	VHTG345820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:05	G800BDCPN049	USD	\$89.7800	20	NASD	VHTG345920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:40:46	G800BDCPN049	USD	\$89.7400	100	NYSE	VHTG368420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:41:20	G800BDCPN049	USD	\$89.6750	100	PCSE	VHTG381620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:03	G800BDCPN049	USD	\$89.6500	78	NASD	VHTG393320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:03	G800BDCPN049	USD	\$89.6500	22	NASD	VHTG393420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:42:38	G800BDCPN049	USD	\$89.6200	100	MEMX	VHTG413720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:17	G800BDCPN049	USD	\$89.6000	100	MEMX	VHTG448020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:58	G800BDCPN049	USD	\$89.5400	75	KNMX	VHTG467620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:58	G800BDCPN049	USD	\$89.5400	25	ONEC	VHTG467720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	25	PCSE	VHTG481320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	67	PCSE	VHTG481420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:44:35	G800BDCPN049	USD	\$89.4800	8	PCSE	VHTG481520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:45:16	G800BDCPN049	USD	\$89.4600	100	NQBX	VHTG519020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:45:51	G800BDCPN049	USD	\$89.4300	100	PCSE	VHTG551720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:46:28	G800BDCPN049	USD	\$89.4800	75	KNMX	VHTG569420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:46:28	G800BDCPN049	USD	\$89.4700	25	ONEC	VHTG569520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:47:07	G800BDCPN049	USD	\$89.4000	100	PCSE	VHTG581520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:47:51	G800BDCPN049	USD	\$89.3600	100	BATS	VHTG6610320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	29	XCIS	VHTG653320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:48:20	G800BDCPN049	USD	\$89.4000	13	XCIS	VHTG653420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:01	G800BDCPN049	USD	\$89.3600	100	BATS	VHTG663120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	54	PCSE	VHTG677020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	27	PCSE	VHTG677120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:49:34	G800BDCPN049	USD	\$89.3800	19	PCSE	VHTG677220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:12	G800BDCPN049	USD	\$89.3800	100	PCSE	VHTG687020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:50	G800BDCPN049	USD	\$89.2900	8	NASD	VHTG705220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:50:50	G800BDCPN049	USD	\$89.2900	7	NASD	VHTG705320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	5	NASD	VHTG721220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	5	NASD	VHTG721320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2250	10	NASD	VHTG721420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:51:34	G800BDCPN049	USD	\$89.2300	80	NASD	VHTG721520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	4	NASD	VHTG740420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	2	NASD	VHTG740520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	2	NASD	VHTG740620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	10	NASD	VHTG740720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:07	G800BDCPN049	USD	\$89.2300	82	NASD	VHTG740820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:53	G800BDCPN049	USD	\$89.2400	75	NASD	VHTG757920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:52:53	G800BDCPN049	USD	\$89.2400	25	NASD	VHTG758020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:53:33	G800BDCPN049	USD	\$89.2300	100	NQBX	VHTG770220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:05	G800BDCPN049	USD	\$89.3600	69	NASD	VHTG786020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:05	G800BDCPN049	USD	\$89.3600	31	NASD	VHTG786120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:51	G800BDCPN049	USD	\$89.3950	50	LEVL	VHTG839120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:54:51	G800BDCPN049	USD	\$89.4200	50	NQBX	VHTG839220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:55:26	G800BDCPN049	USD	\$89.4200	100	EXG	VHTG870620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	2	MEMX	VHTG892420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	28	EDGX	VHTG892520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:02	G800BDCPN049	USD	\$89.4500	70	EDGX	VHTG892620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:42	G800BDCPN049	USD	\$89.5000	50	KNMX	VHTG912320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:42	G800BDCPN049	USD	\$89.5100	50	KNMX	VHTG912420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4700	34	LEVL	VHTG935120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	1	INCR	VHTG935220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	16	INCR	VHTG935320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:57:21	G800BDCPN049	USD	\$89.4800	49	INCR	VHTG935420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	13:58:01	G800BDCPN049	USD	\$89.5000	100	BATS	VHTG949920250915E

Coca-Cola Europacific Partners PLC	15/09/2025	19:24:02	G800BDCPN049	USD	\$88.8600	75	NASD	VHTG9310520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:24:09	G800BDCPN049	USD	\$88.8500	100	INCR	VHTG9316720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	12	INCR	VHTG9348420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	1	INCR	VHTG9348520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:06	G800BDCPN049	USD	\$88.8500	87	INCR	VHTG9348620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:15	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG9354320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:25:39	G800BDCPN049	USD	\$88.8300	100	NASD	VHTG9371620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	24	INCR	VHTG9439120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	2	NASD	VHTG9439220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	2	NASD	VHTG9439320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	25	NASD	VHTG9439420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8900	6	NASD	VHTG9439520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:27:51	G800BDCPN049	USD	\$88.8850	100	BATS	VHTG9440320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8650	36	NASD	VHTG9494620250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	25	NASD	VHTG9494720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	1	NASD	VHTG9494820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:28:39	G800BDCPN049	USD	\$88.8700	10	NASD	VHTG9494920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:23	G800BDCPN049	USD	\$88.8650	100	KNMX	VHTG9524520250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8600	100	BATY	VHTG9546720250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	31	MEMX	VHTG9546820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	69	MEMX	VHTG9546920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:29:50	G800BDCPN049	USD	\$88.8500	100	PCSE	VHTG9547020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:30:50	G800BDCPN049	USD	\$88.8600	100	BATS	VHTG9593920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:30:55	G800BDCPN049	USD	\$88.8500	100	MEMX	VHTG9597820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:31:24	G800BDCPN049	USD	\$88.8200	100	NYSE	VHTG9614220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:32:47	G800BDCPN049	USD	\$88.8500	100	MEMX	VHTG9679020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:01	G800BDCPN049	USD	\$88.8600	15	BATS	VHTG9730120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:01	G800BDCPN049	USD	\$88.8600	85	BATS	VHTG9730220250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:09	G800BDCPN049	USD	\$88.8500	42	NYSE	VHTG9733920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:09	G800BDCPN049	USD	\$88.8500	58	NYSE	VHTG9734020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:34	G800BDCPN049	USD	\$88.8400	41	PCSE	VHTG9749820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:34:34	G800BDCPN049	USD	\$88.8400	59	PCSE	VHTG9749920250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:35:28	G800BDCPN049	USD	\$88.8400	100	MEMX	VHTG9785120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:35:48	G800BDCPN049	USD	\$88.8200	100	MEMX	VHTG9808020250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:36:33	G800BDCPN049	USD	\$88.8100	100	MEMX	VHTG9849820250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:36:45	G800BDCPN049	USD	\$88.8000	100	MEMX	VHTG9857320250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:38:46	G800BDCPN049	USD	\$88.8200	100	BATS	VHTG9974420250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:39:11	G800BDCPN049	USD	\$88.8100	200	MEMX	VHTG9994120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:42:17	G800BDCPN049	USD	\$88.9800	180	MEMX	VHTG10139120250915E
Coca-Cola Europacific Partners PLC	15/09/2025	19:42:17	G800BDCPN049	USD	\$88.9800	1	MEMX	VHTG10139320250915E

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	15/09/2025	09:02:13	GB00BDCPN049	GBP	£66.3000	204	XLON	1295775132818149
Coca-Cola Europacific Partners PLC	15/09/2025	09:02:20	GB00BDCPN049	GBP	£66.3000	102	CHIX	110000IA7
Coca-Cola Europacific Partners PLC	15/09/2025	09:02:20	GB00BDCPN049	GBP	£66.3000	12	CHIX	110000IA8
Coca-Cola Europacific Partners PLC	15/09/2025	09:18:29	GB00BDCPN049	GBP	£66.3000	18	XLON	1295775132819405
Coca-Cola Europacific Partners PLC	15/09/2025	09:43:50	GB00BDCPN049	GBP	£66.3000	58	XLON	1295775132821222
Coca-Cola Europacific Partners PLC	15/09/2025	09:51:49	GB00BDCPN049	GBP	£66.3000	46	XLON	1295775132821804
Coca-Cola Europacific Partners PLC	15/09/2025	09:51:49	GB00BDCPN049	GBP	£66.3000	80	XLON	1295775132821805
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	GB00BDCPN049	GBP	£66.2000	214	BATE	100001IE
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	GB00BDCPN049	GBP	£66.2000	113	CHIX	110000R6J
Coca-Cola Europacific Partners PLC	15/09/2025	10:05:27	GB00BDCPN049	GBP	£66.2000	204	XLON	1295775132822890
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	GB00BDCPN049	GBP	£66.1000	69	BATE	10000M87
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	GB00BDCPN049	GBP	£66.1000	167	BATE	10000M88
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	GB00BDCPN049	GBP	£66.1000	26	XLON	1295775132823529
Coca-Cola Europacific Partners PLC	15/09/2025	10:16:22	GB00BDCPN049	GBP	£66.1000	178	XLON	1295775132823530
Coca-Cola Europacific Partners PLC	15/09/2025	10:26:32	GB00BDCPN049	GBP	£66.0000	195	XLON	1295775132824157
Coca-Cola Europacific Partners PLC	15/09/2025	10:27:03	GB00BDCPN049	GBP	£66.0000	210	BATE	10000NBB
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	GB00BDCPN049	GBP	£66.0000	55	XLON	1295775132824408
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	GB00BDCPN049	GBP	£66.0000	102	XLON	1295775132824409
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	GB00BDCPN049	GBP	£66.1000	2	XLON	1295775132824411
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	GB00BDCPN049	GBP	£66.1000	116	XLON	1295775132824412
Coca-Cola Europacific Partners PLC	15/09/2025	10:30:40	GB00BDCPN049	GBP	£66.1000	425	XLON	1295775132824413
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	GB00BDCPN049	GBP	£66.1000	96	XLON	1295775132825152
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	GB00BDCPN049	GBP	£66.1000	139	XLON	1295775132825153
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	GB00BDCPN049	GBP	£66.1000	3	XLON	1295775132825154
Coca-Cola Europacific Partners PLC	15/09/2025	10:48:23	GB00BDCPN049	GBP	£66.1000	106	XLON	1295775132825155
Coca-Cola Europacific Partners PLC	15/09/2025	11:06:30	GB00BDCPN049	GBP	£66.0000	10	CHIX	110000Y13
Coca-Cola Europacific Partners PLC	15/09/2025	11:13:47	GB00BDCPN049	GBP	£66.0000	137	CHIX	110000Y1H
Coca-Cola Europacific Partners PLC	15/09/2025	11:14:56	GB00BDCPN049	GBP	£66.0000	167	XLON	1295775132826256
Coca-Cola Europacific Partners PLC	15/09/2025	11:14:56	GB00BDCPN049	GBP	£66.0000	34	XLON	1295775132826257
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	GB00BDCPN049	GBP	£66.1000	114	XLON	1295775132826787
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	GB00BDCPN049	GBP	£66.1000	42	XLON	1295775132826788
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	GB00BDCPN049	GBP	£66.1000	44	XLON	1295775132826789
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	GB00BDCPN049	GBP	£66.1000	370	XLON	1295775132826790
Coca-Cola Europacific Partners PLC	15/09/2025	11:27:13	GB00BDCPN049	GBP	£66.1000	34	XLON	1295775132826791
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	GB00BDCPN049	GBP	£66.0000	102	CHIX	110001187
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	GB00BDCPN049	GBP	£66.0000	16	CHIX	110001188
Coca-Cola Europacific Partners PLC	15/09/2025	11:35:47	GB00BDCPN049	GBP	£66.0000	196	XLON	1295775132827138
Coca-Cola Europacific Partners PLC	15/09/2025	11:39:41	GB00BDCPN049	GBP	£65.9000	4	BATE	10000U0I
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	GB00BDCPN049	GBP	£65.9000	100	BATE	10000U9S
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	GB00BDCPN049	GBP	£65.9000	144	CHIX	1100011W5
Coca-Cola Europacific Partners PLC	15/09/2025	11:42:24	GB00BDCPN049	GBP	£65.9000	202	XLON	1295775132827499
Coca-Cola Europacific Partners PLC	15/09/2025	12:01:02	GB00BDCPN049	GBP	£65.9000	195	XLON	1295775132828256
Coca-Cola Europacific Partners PLC	15/09/2025	12:12:45	GB00BDCPN049	GBP	£65.8000	17	BATE	10000X02
Coca-Cola Europacific Partners PLC	15/09/2025	12:19:41	GB00BDCPN049	GBP	£65.8000	198	XLON	1295775132829063
Coca-Cola Europacific Partners PLC	15/09/2025	12:24:00	GB00BDCPN049	GBP	£65.8000	25	CHIX	1100016F9
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:03	GB00BDCPN049	GBP	£65.8000	95	BATE	10000Y1T5
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:03	GB00BDCPN049	GBP	£65.8000	62	CHIX	11000179D
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:23	GB00BDCPN049	GBP	£65.8000	16	CHIX	1100017A4
Coca-Cola Europacific Partners PLC	15/09/2025	12:31:37	GB00BDCPN049	GBP	£65.7000	17	BATE	10000YUW
Coca-Cola Europacific Partners PLC	15/09/2025	12:44:52	GB00BDCPN049	GBP	£65.7000	103	CHIX	1100018Q8
Coca-Cola Europacific Partners PLC	15/09/2025	13:01:18	GB00BDCPN049	GBP	£65.8000	63	XLON	1295775132831245
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	GB00BDCPN049	GBP	£65.9000	117	XLON	1295775132831830
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	GB00BDCPN049	GBP	£65.9000	97	XLON	1295775132831831
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:23	GB00BDCPN049	GBP	£65.9000	120	XLON	1295775132831832
Coca-Cola Europacific Partners PLC	15/09/2025	13:15:40	GB00BDCPN049	GBP	£65.8000	60	XLON	1295775132831843
Coca-Cola Europacific Partners PLC	15/09/2025	13:35:50	GB00BDCPN049	GBP	£65.8000	78	XLON	1295775132832946
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:13	GB00BDCPN049	GBP	£66.0000	104	XLON	1295775132833362
Coca-Cola Europacific Partners PLC	15/09/2025	13:43:13	GB00BDCPN049	GBP	£66.0000	135	XLON	1295775132833363
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	GB00BDCPN049	GBP	£66.0000	112	XLON	1295775132834090
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	GB00BDCPN049	GBP	£66.0000	56	XLON	1295775132834091
Coca-Cola Europacific Partners PLC	15/09/2025	13:56:03	GB00BDCPN049	GBP	£66.0000	38	XLON	1295775132834092
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	GB00BDCPN049	GBP	£66.0000	115	XLON	1295775132835149
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	GB00BDCPN049	GBP	£66.0000	145	XLON	1295775132835150
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	GB00BDCPN049	GBP	£66.0000	5	XLON	1295775132835151
Coca-Cola Europacific Partners PLC	15/09/2025	14:06:23	GB00BDCPN049	GBP	£66.0000	8	XLON	1295775132835152
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	GB00BDCPN049	GBP	£66.0000	112	CHIX	110001KPT
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	GB00BDCPN049	GBP	£66.0000	115	XLON	1295775132835298
Coca-Cola Europacific Partners PLC	15/09/2025	14:08:24	GB00BDCPN049	GBP	£66.0000	80	XLON	1295775132835299
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:24	GB00BDCPN049	GBP	£66.0000	57	CHIX	110001NLO
Coca-Cola Europacific Partners PLC	15/09/2025	14:24:24	GB00BDCPN049	GBP	£66.0000	77	XLON	1295775132836566
Coca-Cola Europacific Partners PLC	15/09/2025	14:27:47	GB00BDCPN049	GBP	£66.0000	47	CHIX	1100010B0
Coca-Cola Europacific Partners PLC	15/09/2025	14:27:47	GB00BDCPN049	GBP	£66.0000	124	XLON	1295775132836751
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:10	GB00BDCPN049	GBP	£65.9000	134	BATE	10001DK0
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	GB00BDCPN049	GBP	£65.9000	33	BATE	10001DTB
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	GB00BDCPN049	GBP	£65.9000	118	CHIX	110001P5N
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	GB00BDCPN049	GBP	£65.9000	106	XLON	1295775132837189
Coca-Cola Europacific Partners PLC	15/09/2025	14:29:59	GB00BDCPN049	GBP	£65.9000	95	XLON	1295775132837190
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:00	GB00BDCPN049	GBP	£65.8000	167	BATE	10001DUL
Coca-Cola Europacific Partners PLC	15/09/2025	14:30:00	GB00BDCPN049	GBP	£65.8000	204	XLON	1295775132837203
Coca-Cola Europacific Partners PLC	15/09/2025	14:31:29	GB00BDCPN049	GBP	£66.0000	197	XLON	1295775132838303
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	GB00BDCPN049	GBP	£66.0000	270	BATE	10001F77
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	GB00BDCPN049	GBP	£66.0000	141	CHIX	110001R4F
Coca-Cola Europacific Partners PLC	15/09/2025	14:32:31	GB00BDCPN049	GBP	£65.9000	4	XLON	1295775132838672
Coca-Cola Europacific Partners PLC	15/09/2025	14:36:22	GB00BDCPN049	GBP	£65.9000	77	XLON	1295775132839400
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:13	GB00BDCPN049	GBP	£66.0000	135	XLON	1295775132839612
Coca-Cola Europacific Partners PLC	15/09/2025	14:38:13	GB00BDCPN049	GBP	£66.0000	134	XLON	1295775132839613
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	GB00BDCPN049	GBP	£65.9000	250	BATE	10001HAX
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	GB00BDCPN049	GBP	£65.9000	49	XLON	1295775132839767
Coca-Cola Europacific Partners PLC	15/09/2025	14:39:12	GB00BDCPN049	GBP	£65.9000	67	XLON	1295775132839768
Coca-Cola Europacific Partners PLC	15/09/2025	14:41:27	GB00BDCPN049	GBP	£65.9000	203	BATE	10001I06
Coca-Cola Europacific Partners PLC	15/09/2025	14:41:27	GB00BDCPN049	GBP	£65.9000	200	XLON	1295775132840120
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:49	GB00BDCPN049	GBP	£65.8000	214	BATE	10001IE4
Coca-Cola Europacific Partners PLC	15/09/2025	14:42:49	GB00BDCPN049	GBP	£65.8000	203	XLON	1295775132840349
Coca-Cola Europacific Partners PLC	15/09/2025	14:43:02	GB00BDCPN049	GBP	£65.8000	135	CHIX	110001V7R
Coca-Cola Europacific Partners PLC	15/09/2025	14:45:44	GB00BDCPN049	GBP	£65.7000	124	BATE	10001J57
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:56	GB00BDCPN049	GBP	£65.7000	27	BATE	10001JFP
Coca-Cola Europacific Partners PLC	15/09/2025	14:46:56	GB00BDCPN049	GBP	£65.7000	196	XLON	1295775132840737
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:44	GB00BDCPN049	GBP	£65.6000	77	XLON	1295775132841190
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:44	GB00BDCPN049	GBP	£65.6000	123	XLON	1295775132841191
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:49	GB00BDCPN049	GBP	£65.6000	39	BATE	10001KWM
Coca-Cola Europacific Partners PLC	15/09/2025	14:52:53	GB00BDCPN049	GBP	£65.6000	114	BATE	10001KXB
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	GB00BDCPN049	GBP	£65.8000	191	BATE	10001LVH
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	GB00BDCPN049	GBP	£65.8000	106	CHIX	110001ZHD
Coca-Cola Europacific Partners PLC	15/09/2025	14:56:52	GB00BDCPN049	GBP	£65.8000	206	XLON	1295775132841631
Coca-Cola Europacific Partners PLC	15/09/2025	15:03:44	GB00BDCPN049	GBP	£65.7000	190	BATE	10001NVZ

Coca-Cola Europacific Partners PLC	15/09/2025	16:28:06	GB00BDCPN049	GBP	£65.6000	51	BATE	10002D4I
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:08	GB00BDCPN049	GBP	£65.6000	174	BATE	10002D4W
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	174	BATE	10002D4Z
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	42	BATE	10002D50
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	35	BATE	10002D51
Coca-Cola Europacific Partners PLC	15/09/2025	16:28:09	GB00BDCPN049	GBP	£65.6000	156	BATE	10002D54
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	174	BATE	10002E51
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	42	BATE	10002E52
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	35	BATE	10002E53
Coca-Cola Europacific Partners PLC	15/09/2025	16:29:36	GB00BDCPN049	GBP	£65.6000	5	BATE	10002E54