

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

Repurchase of shares on 26 September 2025

The Company confirms that on 26 September 2025 it purchased a total of: (i) 40,189 ordinary shares of EUR 0.01 (“**ordinary shares**”) on the US Trading Venues¹ and (ii) 0 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 purchases form part of the third tranche 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).

All shares repurchased as part of the Programme have been or will be cancelled.

Programme update

- Following completion of the first two tranches of the Programme, the Company announced the third tranche of the Programme on 8 August 2025.
- The Company today announces that it has concluded the third tranche of the Programme ahead of schedule (acquiring in total 1,794,369 ordinary shares for total consideration of approximately €137,921,006.04) and has entered into a new arrangement for the next tranche of the Programme with Jefferies LLC and Jefferies International Limited. Share purchases will be made in accordance with the arrangement and made independently of and uninfluenced by the Company. The purpose of the Programme is to reduce the issued share capital of the Company.
- In connection with the appointment of Jefferies LLC and Jefferies International Limited, the Company has entered into two contracts to enable the purchase of ordinary shares on both US Trading Venues and London Trading Venues. The next tranche of the Programme is expected to cover the period from 29 September 2025 up to and including 19 December 2025.
- The maximum aggregate amount for purchases in respect of this tranche of the Programme will be €382,000,000, of which up to €102,000,000 will be in respect of the London Trading Venues (with purchases on the London Trading Venues expected to be completed by 12 December 2025).
- Purchases pursuant to this tranche of the Programme will be effected in accordance with (i) (in relation to purchases made on the London Trading Venues) the scope of the authority to repurchase ordinary shares “on market” conferred on the Company at the 2025 Annual General Meeting (ii) (in relation to purchases made on the US Trading Venues) the scope of the authority to repurchase ordinary shares “off market” conferred on the Company at the 2025 Annual General Meeting; (iii) (in relation to purchases made on the London Trading Venues) (EU) No 596/2014 (the Market Abuse Regulation) and the Commission Delegated Regulation (EU) 2016/1052 as applicable (both as in force in the UK, and as they form part of retained UK law

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

as defined in the European Union (Withdrawal) Act 2018), (iv) Chapter 9 of the UK Listing Rules; and (v) applicable U.S. federal securities laws, including applicable US securities laws and anti-manipulation provisions thereof. In relation to purchases on the London Trading Venues, Jefferies will acquire CREST depositary interests on the London Trading Venues, which will be cancelled together with the underlying shares they represent.

- The maximum number of ordinary shares which may be purchased or committed to be purchased by the Company under the contracts entered into in respect of this tranche of the Programme is 46,016,093 less such number of shares repurchased pursuant to the initial tranche of the Programme after 3 April 2025 and before 22 May 2025 (which is the maximum number pursuant to the relevant authorities granted by shareholders at the Company's 2025 Annual General Meeting), less such number of shares repurchased from 23 May 2025 up to and including 26 September 2025 in relation to prior tranches of the Programme.

Repurchase of shares on 26 August 2025

	US Trading Venues	London Stock Exchange	CBOE Europe Limited (CXE)	CBOE Europe Limited (BXE)
Date of purchase	26 September 2025	26 September 2025	26 September 2025	26 September 2025
Aggregate number of ordinary shares purchased	40,189	0	0	0
Highest price paid (per ordinary share)	USD 89.7700	GBP 0.0000	GBP 0.0000	GBP 0.0000
Lowest price paid (per ordinary share)	USD 88.3300	GBP 0.0000	GBP 0.0000	GBP 0.0000
Volume weighted average price paid (per ordinary share)	USD 89.2170	GBP 0.0000	GBP 0.0000	GBP 0.0000

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, 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

Cautionary note on forward-looking statements

This release contains statements, estimates or projections that constitute "forward-looking statements" concerning the financial condition, performance, results, guidance and outlook, dividends, consequences of mergers, acquisitions, joint ventures, divestitures, strategy and objectives of Coca-Cola Europacific Partners plc and its subsidiaries (together CCEP or the Group). Generally, the words "ambition", "target", "aim", "believe", "contemplate", "expect", "intend", "estimate", "anticipate", "project", "plan", "seek", "may", "could", "would", "should", "might", "will", "forecast", "outlook", "guidance", "possible", "potential", "predict", "objective" and similar expressions identify forward-looking statements, which generally are not historical in nature.

Forward-looking statements are subject to certain risks that could cause actual results to differ materially. Forward-looking statements are based upon various assumptions as well as CCEP's historical experience and present expectations or projections. As a result, undue reliance should not be placed on forward-looking statements, which speak only as of the date on which they are made. Factors that, in CCEP's view, could cause such actual results to differ materially from forward looking statements include, but are not limited to, those set forth in the "Risk Factors" section of CCEP's 2024 Annual Report on Form 20-F filed with the SEC on 21 March 2025 and subsequent filings.

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	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	25	MEMX	VHTG38920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	50	MEMX	VHTG39020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:15	GB00BDCPN049	USD	\$89.2800	25	MEMX	VHTG39120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:30:30	GB00BDCPN049	USD	\$89.0800	100	BATS	VHTG43920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	42	BATS	VHTG52620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	50	BATS	VHTG52720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:18	GB00BDCPN049	USD	\$88.9300	8	BATS	VHTG52820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:31:40	GB00BDCPN049	USD	\$88.9200	100	BATS	VHTG55520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:32:28	GB00BDCPN049	USD	\$88.9200	100	NASD	VHTG76020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:32:47	GB00BDCPN049	USD	\$88.8900	100	MEMX	VHTG80820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:03	GB00BDCPN049	USD	\$88.8700	100	NASD	VHTG82920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	46	BATS	VHTG87920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	46	NASD	VHTG88020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:24	GB00BDCPN049	USD	\$88.9000	8	KNMX	VHTG88120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:40	GB00BDCPN049	USD	\$88.8600	100	INCR	VHTG92420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:33:56	GB00BDCPN049	USD	\$88.8600	100	MEMX	VHTG100320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:34:19	GB00BDCPN049	USD	\$88.9000	100	ONEC	VHTG121120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:34:43	GB00BDCPN049	USD	\$88.9200	100	MEMX	VHTG136920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:01	GB00BDCPN049	USD	\$88.9600	100	NASD	VHTG146320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:12	GB00BDCPN049	USD	\$88.9300	100	NASD	VHTG151920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:35:41	GB00BDCPN049	USD	\$88.9700	100	MEMX	VHTG159120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:10	GB00BDCPN049	USD	\$88.9650	100	INCR	VHTG164620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:39	GB00BDCPN049	USD	\$89.1000	75	PCSE	VHTG169720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:36:39	GB00BDCPN049	USD	\$89.1000	25	PCSE	VHTG169820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:37:08	GB00BDCPN049	USD	\$88.9900	100	NYSE	VHTG177520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:37:43	GB00BDCPN049	USD	\$89.0300	100	KNMX	VHTG183820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:08	GB00BDCPN049	USD	\$89.0800	56	EPRL	VHTG186320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:08	GB00BDCPN049	USD	\$89.0800	44	EPRL	VHTG186420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:41	GB00BDCPN049	USD	\$89.2800	75	BATS	VHTG191520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:38:41	GB00BDCPN049	USD	\$89.2800	25	BATS	VHTG191620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:39:21	GB00BDCPN049	USD	\$89.2900	100	BATY	VHTG202020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:39:45	GB00BDCPN049	USD	\$89.3000	100	PCSE	VHTG208720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:19	GB00BDCPN049	USD	\$89.3000	60	XCIS	VHTG220620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:19	GB00BDCPN049	USD	\$89.3000	40	XCIS	VHTG220720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:40:52	GB00BDCPN049	USD	\$89.4200	100	MEMX	VHTG227420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:41:29	GB00BDCPN049	USD	\$89.4900	100	BATS	VHTG234620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:42:07	GB00BDCPN049	USD	\$89.4500	100	NASD	VHTG243520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:42:38	GB00BDCPN049	USD	\$89.4550	100	NASD	VHTG248220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:13	GB00BDCPN049	USD	\$89.4600	100	NASD	VHTG255720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:51	GB00BDCPN049	USD	\$89.4400	53	MEMX	VHTG265020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:43:51	GB00BDCPN049	USD	\$89.4400	47	MEMX	VHTG265120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:44:33	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG274420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:00	GB00BDCPN049	USD	\$89.5000	61	MEMX	VHTG278220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:00	GB00BDCPN049	USD	\$89.5000	39	MEMX	VHTG278520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:33	GB00BDCPN049	USD	\$89.4600	54	BATS	VHTG287920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:45:48	GB00BDCPN049	USD	\$89.4800	100	PCSE	VHTG293520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:46:07	GB00BDCPN049	USD	\$89.4900	100	NYSE	VHTG297320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:46:40	GB00BDCPN049	USD	\$89.4300	100	IEGX	VHTG302220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:14	GB00BDCPN049	USD	\$89.4350	75	NQBX	VHTG315020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:14	GB00BDCPN049	USD	\$89.4350	25	KNMX	VHTG315120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:48	GB00BDCPN049	USD	\$89.4700	25	NASD	VHTG329020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:47:48	GB00BDCPN049	USD	\$89.4700	75	NASD	VHTG329120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:22	GB00BDCPN049	USD	\$89.4600	100	PCSE	VHTG338220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:55	GB00BDCPN049	USD	\$89.3850	75	BATY	VHTG353020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:48:55	GB00BDCPN049	USD	\$89.3850	25	INCR	VHTG353120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:49:29	GB00BDCPN049	USD	\$89.3800	100	NASD	VHTG367520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:03	GB00BDCPN049	USD	\$89.3100	32	NQBX	VHTG377320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:03	GB00BDCPN049	USD	\$89.3300	68	NQBX	VHTG377420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:50:40	GB00BDCPN049	USD	\$89.3000	75	PCSE	VHTG387420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:19	GB00BDCPN049	USD	\$89.3800	100	MEMX	VHTG404120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4500	4	NASD	VHTG418920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4600	75	NQBX	VHTG419020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:51:53	GB00BDCPN049	USD	\$89.4600	21	NASD	VHTG419120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:03	GB00BDCPN049	USD	\$89.5100	100	MEMX	VHTG436620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:03	GB00BDCPN049	USD	\$89.5100	100	BATS	VHTG436720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:53:32	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG447020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:54:06	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG458120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:54:07	GB00BDCPN049	USD	\$89.4800	100	MEMX	VHTG458220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:55:30	GB00BDCPN049	USD	\$89.4100	100	MEMX	VHTG475520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:55:54	GB00BDCPN049	USD	\$89.4000	100	PCSE	VHTG481220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:56:33	GB00BDCPN049	USD	\$89.3900	100	MEMX	VHTG491520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:14	GB00BDCPN049	USD	\$89.3300	100	NASD	VHTG500920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:47	GB00BDCPN049	USD	\$89.2900	92	PCSE	VHTG515120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:57:47	GB00BDCPN049	USD	\$89.2900	8	PCSE	VHTG515220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:19	GB00BDCPN049	USD	\$89.3200	100	NASD	VHTG524320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3000	5	UBSS	VHTG531420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3300	1	INCR	VHTG531520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:58:55	GB00BDCPN049	USD	\$89.3300	94	INCR	VHTG531620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:59:40	GB00BDCPN049	USD	\$89.3600	31	NASD	VHTG539720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	13:59:51	GB00BDCPN049	USD	\$89.3700	100	BATY	VHTG544320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:08	GB00BDCPN049	USD	\$89.3300	53	BATS	VHTG554420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:08	GB00BDCPN049	USD	\$89.3300	47	BATS	VHTG554520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:00:46	GB00BDCPN049	USD	\$89.3200	100	MEMX	VHTG566120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:01:32	GB00BDCPN049	USD	\$89.3100	100	MEMX	VHTG578820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:02	GB00BDCPN049	USD	\$89.2900	100	MEMX	VHTG584820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	45	BATS	VHTG595920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	31	BATS	VHTG596020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:02:46	GB00BDCPN049	USD	\$89.3800	24	BATS	VHTG596120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:03:16	GB00BDCPN049	USD	\$89.3200	100	BATY	VHTG602420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:03:53	GB00BDCPN049	USD	\$89.3200	100	BATS	VHTG610320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:04:31	GB00BDCPN049	USD	\$89.3100	100	PCSE	VHTG621020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:16	GB00BDCPN049	USD	\$89.3200	84	BATS	VHTG632620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:16	GB00BDCPN049	USD	\$89.3200	16	BATS	VHTG632720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:51	GB00BDCPN049	USD	\$89.3200	68	NASD	VHTG641120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:05:51	GB00BDCPN049	USD	\$89.3200	32	NASD	VHTG641220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:06:29	GB00BDCPN049	USD	\$89.3200	1	BATS	VHTG652020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:06:29	GB00BDCPN049	USD	\$89.3200	99	BATS	VHTG652120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:07:03	GB00BDCPN049	USD	\$89.2800	100	NASD	VHTG663220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:07:42	GB00BDCPN049	USD	\$89.2700	100	NASD	VHTG672820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:08:19	GB00BDCPN049	USD	\$89.2600	100	BATS	VHTG684420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:08:58	GB00BDCPN049	USD	\$89.2200	100	BATS	VHTG697520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:09:36	GB00BDCPN049	USD	\$89.2100	5	BATS	VHTG708520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:09:36	GB00BDCPN049	USD	\$89.2025	95	JPMX	VHTG708620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:10:24	GB00BDCPN049	USD	\$89.2600	100	BATS	VHTG717320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:10:54	GB00BDCPN049	USD	\$89.1800	100	MEMX	VHTG721420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:11:38	GB00BDCPN049	USD	\$89.1300	100	BATS	VHTG731020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:12:14	GB00BDCPN049	USD	\$89.1500	10	NYSE	VHTG742820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:12:14	GB00BDCPN049	USD	\$89.1500	90	NYSE	VHTG742920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:08	GB00BDCPN049	USD	\$89.2900	17	NASD	VHTG763420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:08	GB00BDCPN049	USD	\$89.2900	83	NASD	VHTG763520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:35	GB00BDCPN049	USD	\$89.2500	75	XCIS	VHTG775220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	14:13:35	GB00BDCPN049	USD	\$89.2500	25	NQBX	VHTG775320250926E

Coca-Cola Europacific Partners PLC	26/09/2025	18:04:02	GB00BDCPN049	USD	\$89.4800	100	NASD	VHTG437652050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:05:27	GB00BDCPN049	USD	\$89.4800	22	NASD	VHTG439982050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:05:27	GB00BDCPN049	USD	\$89.4800	78	IXEG	VHTG439992050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:07:16	GB00BDCPN049	USD	\$89.5000	100	NASD	VHTG441852050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:08:09	GB00BDCPN049	USD	\$89.4900	5	BATS	VHTG443672050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:08:09	GB00BDCPN049	USD	\$89.4900	95	NASD	VHTG443682050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:09:34	GB00BDCPN049	USD	\$89.5300	100	NYSE	VHTG445462050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	1	NASD	VHTG446872050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	41	IXEG	VHTG446882050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:54	GB00BDCPN049	USD	\$89.5100	50	NYSE	VHTG446892050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:10:56	GB00BDCPN049	USD	\$89.5100	100	PCSE	VHTG446912050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:12:12	GB00BDCPN049	USD	\$89.5300	100	NASD	VHTG448752050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:13:52	GB00BDCPN049	USD	\$89.5300	100	BATY	VHTG450692050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:15:09	GB00BDCPN049	USD	\$89.6200	3	MEMX	VHTG454742050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:15:09	GB00BDCPN049	USD	\$89.6200	97	MEMX	VHTG454752050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:16:11	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG458862050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:17:49	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG464622050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:18:50	GB00BDCPN049	USD	\$89.6200	3	MEMX	VHTG466642050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	3	BATS	VHTG468272050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	1	NASD	VHTG468282050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6300	10	NASD	VHTG468292050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:42	GB00BDCPN049	USD	\$89.6400	86	NQBX	VHTG468302050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:49	GB00BDCPN049	USD	\$89.6300	100	NYSE	VHTG468482050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:19:55	GB00BDCPN049	USD	\$89.6100	200	MEMX	VHTG468982050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:20:28	GB00BDCPN049	USD	\$89.5900	100	NYSE	VHTG470232050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:22:29	GB00BDCPN049	USD	\$89.5800	50	BATS	VHTG474462050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:18	GB00BDCPN049	USD	\$89.5700	42	NQBX	VHTG476062050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:18	GB00BDCPN049	USD	\$89.5700	58	NQBX	VHTG476072050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:23:56	GB00BDCPN049	USD	\$89.5600	100	NASD	VHTG477992050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	44	NASD	VHTG481552050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	53	NASD	VHTG481562050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:25:41	GB00BDCPN049	USD	\$89.5300	3	NASD	VHTG481572050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:26:46	GB00BDCPN049	USD	\$89.5100	100	NYSE	VHTG484452050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:28:11	GB00BDCPN049	USD	\$89.4900	100	MEMX	VHTG488042050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:31:01	GB00BDCPN049	USD	\$89.5200	100	NQBX	VHTG494022050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:31:43	GB00BDCPN049	USD	\$89.5100	100	NASD	VHTG495382050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:32:08	GB00BDCPN049	USD	\$89.5000	88	BATS	VHTG495962050926E
Coca-Cola Europacific Partners PLC	26/09/2025	18:32:08	GB00BDCPN049	USD				

Coca-Cola Europacific Partners PLC	26/09/2025	19:14:35	GB00BDCPN049	USD	\$89.6500	2	NASD	VHTG5969120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:14:35	GB00BDCPN049	USD	\$89.6500	98	NASD	VHTG5969220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:15:30	GB00BDCPN049	USD	\$89.6400	1	NASD	VHTG6014120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:15:30	GB00BDCPN049	USD	\$89.6400	99	NASD	VHTG6014220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:16:24	GB00BDCPN049	USD	\$89.6200	100	KNMX	VHTG6036920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:17:17	GB00BDCPN049	USD	\$89.6100	100	PCSE	VHTG6074620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:17:59	GB00BDCPN049	USD	\$89.6000	100	PCSE	VHTG6095520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:18:57	GB00BDCPN049	USD	\$89.5900	75	XCIS	VHTG6143220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:18:57	GB00BDCPN049	USD	\$89.5900	25	NQBX	VHTG6143320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:19:56	GB00BDCPN049	USD	\$89.5800	100	MEMX	VHTG6173620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:20:32	GB00BDCPN049	USD	\$89.5300	60	BATS	VHTG6189720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:20:32	GB00BDCPN049	USD	\$89.5300	40	BATS	VHTG6189820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5350	5	PCSE	VHTG6219520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5400	13	PCSE	VHTG6219620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:28	GB00BDCPN049	USD	\$89.5400	82	PCSE	VHTG6219720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	24	BATS	VHTG6221820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	64	BATS	VHTG6221920250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	4	NASD	VHTG6222020250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	96	NASD	VHTG6222120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	1	BATS	VHTG6222220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:36	GB00BDCPN049	USD	\$89.5200	11	BATS	VHTG6222520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:48	GB00BDCPN049	USD	\$89.5100	1	NASD	VHTG6226120250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:21:48	GB00BDCPN049	USD	\$89.5100	1	NYSE	VHTG6226220250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:24:34	GB00BDCPN049	USD	\$89.6100	100	PCSE	VHTG6282720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:25:20	GB00BDCPN049	USD	\$89.6000	100	NASD	VHTG6297620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	1	PCSE	VHTG6325720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:06	GB00BDCPN049	USD	\$89.6200	96	BATY	VHTG6325820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:53	GB00BDCPN049	USD	\$89.6500	100	BATS	VHTG6343720250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:26:53	GB00BDCPN049	USD	\$89.6500	100	UBSS	VHTG6343820250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6700	56	BATS	VHTG6389320250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	22	BATS	VHTG6389420250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	10	NASD	VHTG6389520250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	10	NASD	VHTG6389620250926E
Coca-Cola Europacific Partners PLC	26/09/2025	19:28:12	GB00BDCPN049	USD	\$89.6800	2	NASD	VHTG6389720250926E