

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	21/11/2025	09:30:29	GB00BDPCN049	USD	\$89.8500	100	IXED	1105605910-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDPCN049	USD	\$89.9000	33	XNAS	1105609741-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDPCN049	USD	\$89.9000	167	XNAS	1105609742-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:45	GB00BDPCN049	USD	\$89.9000	100	XNAS	1105609743-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105610512-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105610513-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105610514-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:48	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105610515-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105611008-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105611009-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105611010-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:30:49	GB00BDPCN049	USD	\$89.9000	25	ARCX	1105611011-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDPCN049	USD	\$89.9200	100	IXED	1105614623-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDPCN049	USD	\$89.9200	150	IXED	1105614624-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:04	GB00BDPCN049	USD	\$89.9200	100	IXED	1105614636-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:32	GB00BDPCN049	USD	\$89.7700	25	XNAS	1105621825-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:31:32	GB00BDPCN049	USD	\$89.7700	75	XNAS	1105621826-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:27	GB00BDPCN049	USD	\$89.7950	100	IXED	1105635886-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:27	GB00BDPCN049	USD	\$89.7950	100	IXED	1105635887-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:29	GB00BDPCN049	USD	\$89.7950	100	IXED	1105636629-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:32:30	GB00BDPCN049	USD	\$89.7900	100	IXED	1105636897-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:24	GB00BDPCN049	USD	\$90.1400	200	XNAS	1105650692-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:24	GB00BDPCN049	USD	\$90.1400	200	ARCX	1105650693-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:33:53	GB00BDPCN049	USD	\$90.0900	300	IXED	1105657884-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:28	GB00BDPCN049	USD	\$90.1900	100	IXED	1105667079-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:28	GB00BDPCN049	USD	\$90.1800	200	IXED	1105667080-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:32	GB00BDPCN049	USD	\$90.1000	57	IXED	1105667842-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:34:32	GB00BDPCN049	USD	\$90.1000	43	IXED	1105667843-8f029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	09:36:51	GB00BDPCN049	USD	\$90.2300	74	XNAS	1105703465-8f029445-ECF1-4AE1-9209-

Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	G800BDCPN049	USD	\$91.0700	10	XNAS	1111317250-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	G800BDCPN049	USD	\$91.0700	34	XNAS	1111317251-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	G800BDCPN049	USD	\$91.0700	5	XNAS	1111317252-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:19	G800BDCPN049	USD	\$91.0700	51	XNAS	1111317253-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	G800BDCPN049	USD	\$91.0550	5	XNAS	1111318032-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	G800BDCPN049	USD	\$91.0600	13	XNAS	1111318033-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	G800BDCPN049	USD	\$91.0600	2	XNAS	1111318034-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	G800BDCPN049	USD	\$91.0600	10	XNAS	1111318035-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:22	G800BDCPN049	USD	\$91.0600	70	XNAS	1111318036-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:29	G800BDCPN049	USD	\$91.0700	46	XNAS	1111319823-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:33	G800BDCPN049	USD	\$91.0600	3	XNAS	1111320841-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:33	G800BDCPN049	USD	\$91.0600	17	XNAS	1111320843-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:40	G800BDCPN049	USD	\$91.0300	29	XNAS	1111322627-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:42:50	G800BDCPN049	USD	\$91.0100	3	XNAS	1111324952-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	G800BDCPN049	USD	\$91.0600	3	ARCX	1111354112-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	G800BDCPN049	USD	\$91.0600	3	ARCX	1111354113-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	G800BDCPN049	USD	\$91.0600	2	ARCX	1111354114-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:43	G800BDCPN049	USD	\$91.0600	1	XNAS	1111354115-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	50	XNAS	1111354886-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	7	XNAS	1111354887-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	5	XNAS	1111354888-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	2	XNAS	1111354889-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	100	XNAS	1111354890-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:46	G800BDCPN049	USD	\$91.0700	4	ARCX	1111354891-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	G800BDCPN049	USD	\$91.0700	36	XNAS	1111354895-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	G800BDCPN049	USD	\$91.0700	196	ARCX	1111354896-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	G800BDCPN049	USD	\$91.0700	18	XNAS	1111355136-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	G800BDCPN049	USD	\$91.0700	50	XNAS	1111355137-F8029445-ECF1-4AE1-9209-1E949E1520C1
Coca-Cola Europacific Partners PLC	21/11/2025	15:44:47	G800BDCPN049	USD	\$91.0700	23	XNAS	1111355138-F8029445-ECF1-4AE1-9209-1E949E1520C1