

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 Euro Pacific Partners PLC	26/02/2026	09:30:01	GB008DCPN049	USD	\$108.6300	100	INCR	VHTG151330260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:30:05	GB008DCPN049	USD	\$108.6300	100	BATS	VHTG1866020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:30:58	GB008DCPN049	USD	\$108.7000	100	NYSE	VHTG224820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:03	GB008DCPN049	USD	\$108.7000	100	NASD	VHTG226520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:10	GB008DCPN049	USD	\$108.8800	100	PCSE	VHTG229620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:17	GB008DCPN049	USD	\$108.8650	100	INCR	VHTG233820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:24	GB008DCPN049	USD	\$108.7500	100	NYSE	VHTG237520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:47	GB008DCPN049	USD	\$108.6800	24	NYSE	VHTG249320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:47	GB008DCPN049	USD	\$108.6800	76	NYSE	VHTG249420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:47	GB008DCPN049	USD	\$108.6800	100	NASD	VHTG249520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:47	GB008DCPN049	USD	\$108.6550	100	LEVEL	VHTG249620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:54	GB008DCPN049	USD	\$108.7500	40	KMXX	VHTG250920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:31:54	GB008DCPN049	USD	\$108.7500	60	KMXX	VHTG251020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:03	GB008DCPN049	USD	\$108.7400	100	MEMX	VHTG254020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:08	GB008DCPN049	USD	\$108.6400	100	NYSE	VHTG257620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:15	GB008DCPN049	USD	\$108.7200	100	MEMX	VHTG262120260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:20	GB008DCPN049	USD	\$108.7200	100	MEMX	VHTG263120260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:27	GB008DCPN049	USD	\$108.7100	100	BATY	VHTG265220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:44	GB008DCPN049	USD	\$108.6800	100	BATS	VHTG269920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:44	GB008DCPN049	USD	\$108.6800	100	PCSE	VHTG270020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:50	GB008DCPN049	USD	\$108.5200	61	PCSE	VHTG271420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:50	GB008DCPN049	USD	\$108.5200	39	PCSE	VHTG272520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:32:58	GB008DCPN049	USD	\$108.6000	100	MEMX	VHTG275520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:02	GB008DCPN049	USD	\$108.7350	100	NYSE	VHTG280820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:12	GB008DCPN049	USD	\$108.6200	40	PCSE	VHTG283920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:12	GB008DCPN049	USD	\$108.6200	60	PCSE	VHTG284020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:25	GB008DCPN049	USD	\$108.6000	81	NASD	VHTG289420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:25	GB008DCPN049	USD	\$108.6000	19	NASD	VHTG289520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:25	GB008DCPN049	USD	\$108.6000	100	XCIS	VHTG289620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:30	GB008DCPN049	USD	\$108.6000	40	MEMX	VHTG291320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:37	GB008DCPN049	USD	\$108.6200	100	NASD	VHTG291520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:44	GB008DCPN049	USD	\$108.6200	100	PCSE	VHTG294620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:33:51	GB008DCPN049	USD	\$108.6200	100	NYSE	VHTG300220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:00	GB008DCPN049	USD	\$108.6200	40	KMXX	VHTG303820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:00	GB008DCPN049	USD	\$108.6300	60	KMXX	VHTG303920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:05	GB008DCPN049	USD	\$108.5800	100	PCSE	VHTG306220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:12	GB008DCPN049	USD	\$108.6300	100	MEMX	VHTG308020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:40	GB008DCPN049	USD	\$108.7500	100	MEMX	VHTG318620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:40	GB008DCPN049	USD	\$108.7500	100	NASD	VHTG318720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:40	GB008DCPN049	USD	\$108.6900	90	NQBX	VHTG318820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:40	GB008DCPN049	USD	\$108.7200	10	KMXX	VHTG318920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:42	GB008DCPN049	USD	\$108.6300	100	NASD	VHTG319220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:47	GB008DCPN049	USD	\$108.6400	100	BATS	VHTG321520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:54	GB008DCPN049	USD	\$108.6400	88	EPRL	VHTG325620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:34:54	GB008DCPN049	USD	\$108.6400	12	EPRL	VHTG325720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:02	GB008DCPN049	USD	\$108.6700	100	NASD	VHTG333520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:13	GB008DCPN049	USD	\$108.6650	100	NYSE	VHTG338520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:24	GB008DCPN049	USD	\$108.6700	2	NQBX	VHTG347820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:24	GB008DCPN049	USD	\$108.6700	50	NQBX	VHTG347920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:55	GB008DCPN049	USD	\$108.7800	100	NASD	VHTG360620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:35:55	GB008DCPN049	USD	\$108.7800	100	XCIS	VHTG360720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:04	GB008DCPN049	USD	\$108.8600	93	BATS	VHTG367620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:04	GB008DCPN049	USD	\$108.8600	7	BATS	VHTG367720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:04	GB008DCPN049	USD	\$108.8600	100	PCSE	VHTG367820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:14	GB008DCPN049	USD	\$108.8200	90	NYSE	VHTG374320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:14	GB008DCPN049	USD	\$108.8200	10	NYSE	VHTG374420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:21	GB008DCPN049	USD	\$108.8000	100	BATS	VHTG377220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:46	GB008DCPN049	USD	\$108.9200	100	NASD	VHTG385720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:36:50	GB008DCPN049	USD	\$108.9400	100	BATS	VHTG386520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:06	GB008DCPN049	USD	\$108.9600	100	MEMX	VHTG388120260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:17	GB008DCPN049	USD	\$108.9600	90	PCSE	VHTG397620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:17	GB008DCPN049	USD	\$108.9600	10	PCSE	VHTG397720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:19	GB008DCPN049	USD	\$108.9400	100	PCSE	VHTG400920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:29	GB008DCPN049	USD	\$108.9100	50	PCSE	VHTG407220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:29	GB008DCPN049	USD	\$108.9100	50	PCSE	VHTG407320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:40	GB008DCPN049	USD	\$108.8400	83	BATY	VHTG419220260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:40	GB008DCPN049	USD	\$108.8300	17	NASD	VHTG419320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:55	GB008DCPN049	USD	\$108.7800	42	BATY	VHTG426520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:55	GB008DCPN049	USD	\$108.7700	40	NASD	VHTG426620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:37:55	GB008DCPN049	USD	\$108.7700	18	NASD	VHTG426720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:10	GB008DCPN049	USD	\$108.8100	90	BATS	VHTG436820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:10	GB008DCPN049	USD	\$108.8400	10	BATS	VHTG436920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:15	GB008DCPN049	USD	\$108.8100	100	BATS	VHTG438920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:29	GB008DCPN049	USD	\$108.7700	51	BATY	VHTG445420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:29	GB008DCPN049	USD	\$108.7700	40	BATY	VHTG445520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:29	GB008DCPN049	USD	\$108.7700	9	BATY	VHTG445620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:40	GB008DCPN049	USD	\$108.7700	100	MEMX	VHTG450120260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:50	GB008DCPN049	USD	\$108.8200	100	MEMX	VHTG453320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:59	GB008DCPN049	USD	\$108.7750	90	NASD	VHTG454920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:38:59	GB008DCPN049	USD	\$108.7750	10	NASD	VHTG457920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:10	GB008DCPN049	USD	\$108.7500	90	PCSE	VHTG462320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:10	GB008DCPN049	USD	\$108.7500	10	PCSE	VHTG462420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:22	GB008DCPN049	USD	\$108.7200	100	NYSE	VHTG473020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:33	GB008DCPN049	USD	\$108.7350	100	MEMX	VHTG479620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:44	GB008DCPN049	USD	\$108.7300	100	MEMX	VHTG487920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:39:57	GB008DCPN049	USD	\$108.7300	100	MEMX	VHTG497420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:11	GB008DCPN049	USD	\$108.7700	31	BATS	VHTG503820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:11	GB008DCPN049	USD	\$108.7700	69	BATS	VHTG503920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:22	GB008DCPN049	USD	\$108.7600	23	NASD	VHTG509820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:22	GB008DCPN049	USD	\$108.7600	10	PCSE	VHTG509620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:38	GB008DCPN049	USD	\$108.8000	20	PCSE	VHTG519120260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:40:51	GB008DCPN049	USD	\$108.7400	100	MEMX	VHTG529420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:03	GB008DCPN049	USD	\$108.7400	90	PCSE	VHTG545320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:03	GB008DCPN049	USD	\$108.7400	10	PCSE	VHTG545420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:17	GB008DCPN049	USD	\$108.7000	100	MEMX	VHTG557520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:30	GB008DCPN049	USD	\$108.7800	100	NASD	VHTG564720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:48	GB008DCPN049	USD	\$108.8100	100	KMXX	VHTG580520260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:41:58	GB008DCPN049	USD	\$108.7550	100	NASD	VHTG599420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:42:11	GB008DCPN049	USD	\$108.6700	100	BATY	VHTG612920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:42:25	GB008DCPN049	USD	\$108.7500	100	MEMX	VHTG622920260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:42:44	GB008DCPN049	USD	\$108.8200	100	BATY	VHTG640320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:01	GB008DCPN049	USD	\$108.7800	100	NYSE	VHTG651820260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:06	GB008DCPN049	USD	\$108.8200	90	BATS	VHTG656620260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:06	GB008DCPN049	USD	\$108.8200	10	BATS	VHTG656720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:19	GB008DCPN049	USD	\$108.8600	100	BATS	VHTG667720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:37	GB008DCPN049	USD	\$108.8600	100	BATS	VHTG676020260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:43:48	GB008DCPN049	USD	\$108.9100	100	MEMX	VHTG688420260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:44:00	GB008DCPN049	USD	\$108.9400	100	NASD	VHTG699720260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:44:16	GB008DCPN049	USD	\$108.9500	100	NASD	VHTG744320260226E
Coca-Cola Euro Pacific Partners PLC	26/02/2026	09:44:34	GB008DCPN049	USD	\$109.0450	100	IEGX</	

Coca-Cola Europacific Partners PLC	26/02/2026	15:46:36	G8008DCPN049	USD	\$108.3600	100	BATS	VHTG20072420260226E
Coca-Cola Europacific Partners PLC	26/02/2026	15:47:16	G8008DCPN049	USD	\$108.3700	100	XCIS	VHTG20163020260226E
Coca-Cola Europacific Partners PLC	26/02/2026	15:47:57	G8008DCPN049	USD	\$108.3300	100	KNMX	VHTG20259420260226E
Coca-Cola Europacific Partners PLC	26/02/2026	15:48:29	G8008DCPN049	USD	\$108.3400	50	LEVL	VHTG20348920260226E
Coca-Cola Europacific Partners PLC	26/02/2026	15:48:29	G8008DCPN049	USD	\$108.3400	50	LEVL	VHTG20349020260226E
Coca-Cola Europacific Partners PLC	26/02/2026	15:49:05	G8008DCPN049	USD	\$108.3200	189	MEMX	VHTG20409720260226E

Coca-Cola Europacific Partners PLC	26/02/2026	16:28:09	G8008DCPN049	GBP	£80.0000	52	BATE	10004AAZ
Coca-Cola Europacific Partners PLC	26/02/2026	16:28:09	G8008DCPN049	GBP	£80.0000	8	BATE	10004AB0
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:40	G8008DCPN049	GBP	£79.9000	110	BATE	10004BYA
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:44	G8008DCPN049	GBP	£80.0000	73	BATE	10004C07
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:44	G8008DCPN049	GBP	£80.0000	59	BATE	10004C08
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:44	G8008DCPN049	GBP	£80.0000	31	BATE	10004C09
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:54	G8008DCPN049	GBP	£80.0000	141	BATE	10004CAT
Coca-Cola Europacific Partners PLC	26/02/2026	16:29:54	G8008DCPN049	GBP	£80.0000	49	BATE	10004CAU