

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 | 27/02/2025 | 09:31:00 | GB00BDCPN049 | USD | \$85.5600 | 75 | NYSE | VHTG369620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:31:00 | GB00BDCPN049 | USD | \$85.5600 | 25 | NYSE | VHTG369720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:31:16 | GB00BDCPN049 | USD | \$85.5700 | 100 | PCSE | VHTG414320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:31:35 | GB00BDCPN049 | USD | \$85.5500 | 100 | XNAS | VHTG4400320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:05 | GB00BDCPN049 | USD | \$85.5750 | 100 | BATY | VHTG497620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:12 | GB00BDCPN049 | USD | \$85.3700 | 23 | PCSE | VHTG508720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:12 | GB00BDCPN049 | USD | \$85.3700 | 77 | PCSE | VHTG508820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:40 | GB00BDCPN049 | USD | \$85.6300 | 2 | XNAS | VHTG543920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:40 | GB00BDCPN049 | USD | \$85.6300 | 98 | IEXG | VHTG544020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:58 | GB00BDCPN049 | USD | \$85.6700 | 21 | MEMX | VHTG557220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:32:58 | GB00BDCPN049 | USD | \$85.6700 | 1 | MEMX | VHTG557320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:33:01 | GB00BDCPN049 | USD | \$85.5200 | 100 | XNAS | VHTG559220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:33:05 | GB00BDCPN049 | USD | \$85.4300 | 100 | PCSE | VHTG569220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:33:45 | GB00BDCPN049 | USD | \$85.4500 | 100 | XNAS | VHTG613220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:08 | GB00BDCPN049 | USD | \$85.5800 | 100 | NYSE | VHTG641120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:22 | GB00BDCPN049 | USD | \$85.5800 | 50 | MEMX | VHTG646220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:22 | GB00BDCPN049 | USD | \$85.5800 | 50 | MEMX | VHTG646320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:41 | GB00BDCPN049 | USD | \$85.5000 | 74 | BATY | VHTG651420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:41 | GB00BDCPN049 | USD | \$85.5000 | 26 | BATY | VHTG651520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:59 | GB00BDCPN049 | USD | \$85.5300 | 15 | XNAS | VHTG671320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:34:59 | GB00BDCPN049 | USD | \$85.5300 | 85 | XNAS | VHTG671420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:35:27 | GB00BDCPN049 | USD | \$85.5500 | 100 | MEMX | VHTG698720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:35:55 | GB00BDCPN049 | USD | \$85.6200 | 50 | BATS | VHTG707320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:35:55 | GB00BDCPN049 | USD | \$85.6200 | 50 | BATS | VHTG707420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:36:24 | GB00BDCPN049 | USD | \$85.6900 | 100 | BATS | VHTG739320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:36:56 | GB00BDCPN049 | USD | \$85.6900 | 100 | XNAS | VHTG784720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:37:18 | GB00BDCPN049 | USD | \$85.7000 | 100 | XNAS | VHTG816520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:37:47 | GB00BDCPN049 | USD | \$85.7950 | 100 | MEMX | VHTG860420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:38:20 | GB00BDCPN049 | USD | \$85.7500 | 100 | NYSE | VHTG882320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:38:43 | GB00BDCPN049 | USD | \$85.8000 | 100 | MEMX | VHTG901920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:38:50 | GB00BDCPN049 | USD | \$85.7700 | 100 | PCSE | VHTG905720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:39:19 | GB00BDCPN049 | USD | \$85.7700 | 61 | MEMX | VHTG936820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:39:19 | GB00BDCPN049 | USD | \$85.7700 | 39 | MEMX | VHTG936920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:39:45 | GB00BDCPN049 | USD | \$85.7500 | 37 | BATS | VHTG957120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:39:45 | GB00BDCPN049 | USD | \$85.7500 | 63 | BATS | VHTG957220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:40:22 | GB00BDCPN049 | USD | \$85.9100 | 100 | PCSE | VHTG1001020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:40:50 | GB00BDCPN049 | USD | \$85.9000 | 100 | MEMX | VHTG1016820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:41:23 | GB00BDCPN049 | USD | \$85.9100 | 30 | XNAS | VHTG1052720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:41:23 | GB00BDCPN049 | USD | \$85.9100 | 70 | XNAS | VHTG1052820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:01 | GB00BDCPN049 | USD | \$86.0200 | 63 | NYSE | VHTG1103520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:01 | GB00BDCPN049 | USD | \$86.0200 | 37 | NYSE | VHTG1103620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:28 | GB00BDCPN049 | USD | \$86.0600 | 10 | OTC | VHTG1134720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:28 | GB00BDCPN049 | USD | \$86.0600 | 1 | OTC | VHTG1134820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:28 | GB00BDCPN049 | USD | \$86.0700 | 37 | XNAS | VHTG1134920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:42:28 | GB00BDCPN049 | USD | \$86.0700 | 52 | XNAS | VHTG1135020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:43:23 | GB00BDCPN049 | USD | \$86.0700 | 26 | MEMX | VHTG1185220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:43:23 | GB00BDCPN049 | USD | \$86.0700 | 74 | MEMX | VHTG1185320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:43:55 | GB00BDCPN049 | USD | \$86.0200 | 100 | OTC | VHTG1235120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:44:29 | GB00BDCPN049 | USD | \$86.0300 | 50 | MEMX | VHTG1286320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:44:29 | GB00BDCPN049 | USD | \$86.0400 | 50 | MEMX | VHTG1286420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:45:02 | GB00BDCPN049 | USD | \$85.9800 | 75 | PCSE | VHTG1332920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:45:02 | GB00BDCPN049 | USD | \$85.9800 | 25 | PCSE | VHTG1333020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:45:05 | GB00BDCPN049 | USD | \$85.9300 | 100 | MEMX | VHTG1335620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:45:05 | GB00BDCPN049 | USD | \$85.9300 | 100 | XNAS | VHTG1335720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:02 | GB00BDCPN049 | USD | \$85.9200 | 100 | MEMX | VHTG138220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:02 | GB00BDCPN049 | USD | \$85.9200 | 4 | BATS | VHTG13822620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:02 | GB00BDCPN049 | USD | \$85.9200 | 71 | BATS | VHTG1382720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:02 | GB00BDCPN049 | USD | \$85.9200 | 25 | BATS | VHTG1382820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:52 | GB00BDCPN049 | USD | \$85.8500 | 100 | CISE | VHTG1441820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:46:56 | GB00BDCPN049 | USD | \$85.8100 | 100 | XNAS | VHTG1447020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:47:02 | GB00BDCPN049 | USD | \$85.7800 | 100 | BATS | VHTG1452620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:47:26 | GB00BDCPN049 | USD | \$85.7500 | 100 | MEMX | VHTG1468920250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:49:03 | GB00BDCPN049 | USD | \$85.7800 | 100 | MEMX | VHTG1580720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:49:34 | GB00BDCPN049 | USD | \$85.7500 | 95 | BATS | VHTG1622220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:49:34 | GB00BDCPN049 | USD | \$85.7500 | 5 | BATS | VHTG1622320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:50:29 | GB00BDCPN049 | USD | \$85.7100 | 100 | XNAS | VHTG1688020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:52:01 | GB00BDCPN049 | USD | \$85.7200 | 1 | MEMX | VHTG1796020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:52:01 | GB00BDCPN049 | USD | \$85.7200 | 99 | MEMX | VHTG1796120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:52:52 | GB00BDCPN049 | USD | \$85.8300 | 41 | XNAS | VHTG1871620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:52:52 | GB00BDCPN049 | USD | \$85.8300 | 59 | XNAS | VHTG1871820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:53:14 | GB00BDCPN049 | USD | \$85.8350 | 5 | OTC | VHTG1908620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:53:14 | GB00BDCPN049 | USD | \$85.8500 | 95 | OTC | VHTG1908720250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:53:52 | GB00BDCPN049 | USD | \$85.9300 | 100 | XNAS | VHTG1998120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:54:39 | GB00BDCPN049 | USD | \$85.9400 | 50 | BATS | VHTG2093320250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:54:39 | GB00BDCPN049 | USD | \$85.9400 | 7 | BATS | VHTG2093420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:54:39 | GB00BDCPN049 | USD | \$85.9400 | 43 | BATS | VHTG2093520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:55:04 | GB00BDCPN049 | USD | \$85.9400 | 100 | XNAS | VHTG2200220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:55:48 | GB00BDCPN049 | USD | \$85.9600 | 100 | OTC | VHTG2258420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:56:28 | GB00BDCPN049 | USD | \$86.0900 | 1 | BATS | VHTG2330120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:56:29 | GB00BDCPN049 | USD | \$86.1000 | 100 | OTC | VHTG2332120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:56:47 | GB00BDCPN049 | USD | \$86.1200 | 20 | XNAS | VHTG2372420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:56:47 | GB00BDCPN049 | USD | \$86.1200 | 20 | XNAS | VHTG2372520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:56:47 | GB00BDCPN049 | USD | \$86.1200 | 60 | XNAS | VHTG2372620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:57:25 | GB00BDCPN049 | USD | \$86.1100 | 100 | BATS | VHTG2423620250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:58:10 | GB00BDCPN049 | USD | \$86.1100 | 25 | PCSE | VHTG2464420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:58:15 | GB00BDCPN049 | USD | \$86.1200 | 100 | BOSE | VHTG2470120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:58:42 | GB00BDCPN049 | USD | \$86.1000 | 100 | BATS | VHTG2499020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:59:19 | GB00BDCPN049 | USD | \$86.0500 | 100 | XNAS | VHTG2575220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:59:57 | GB00BDCPN049 | USD | \$86.0500 | 15 | XNAS | VHTG2634820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 09:59:59 | GB00BDCPN049 | USD | \$86.0500 | 100 | OTC | VHTG2635820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:00:34 | GB00BDCPN049 | USD | \$86.0000 | 20 | XNAS | VHTG2716220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:01:11 | GB00BDCPN049 | USD | \$85.8800 | 20 | XNAS | VHTG2775120250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:01:11 | GB00BDCPN049 | USD | \$85.8950 | 80 | OTC | VHTG2775220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:01:49 | GB00BDCPN049 | USD | \$85.9050 | 100 | OTC | VHTG2839520250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:02:20 | GB00BDCPN049 | USD | \$85.8550 | 100 | OTC | VHTG2882020250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:02:56 | GB00BDCPN049 | USD | \$85.8300 | 100 | XNAS | VHTG2915420250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:03:34 | GB00BDCPN049 | USD | \$85.8300 | 100 | PCSE | VHTG2971820250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:04:12 | GB00BDCPN049 | USD | \$85.6850 | 100 | BATS | VHTG3021220250227E |
| Coca-Cola Europacific Partners PLC | 27/02/2025 | 10:04:50 | GB00BDCPN049 | USD | \$85.6600 | 100 | XNAS | VHTG3049920250227E |

