# **COCA-COLA EUROPEAN PARTNERS PLC** (the "Company")

### **Transactions in Own Shares**

The Company announces that it has purchased the following number of its ordinary shares of EUR 0.01 each through Credit Suisse Securities (USA) LLC. The purchased shares have all been cancelled.

These share purchases form part of the Company's existing buyback programme, as announced on 12 September 2018, in accordance with the authority granted by shareholders at the Company's Annual General Meeting on 29 May 2019 (the "**Buyback Programme**"). The Company will make further announcements in due course following the completion of any further purchases pursuant to the Buyback Programme.

### **USX** purchases

## Daily aggregated information by trading venue

Date of purchase	Aggregate number of ordinary shares of EUR 0.01 each purchased	Lowest price paid per share (USX)	Highest price paid per share (USX)	Volume weighted average price paid per share (USX)	Trading venue
23 August 2019	1,298	54.48	54.97	54.758059	BATS Global Markets ("BATS")
23 August 2019	100	54.57	54.57	54.570000	Boston Stock Exchange ("BSE")
23 August 2019	29	54.8	54.8	54.800000	BATS Global Markets Secondary Exchange ("BYX")
23 August 2019	500	54.48	54.77	54.592000	CFX Alternative Trading ("CFX")
23 August 2019	9,500	54.395	55.06	54.725947	IEX (" <b>IEXG</b> ")
23 August 2019	165,019	54.395	55.08	54.718814	NASDAQ ("NASDAQ")
23 August 2019	3,616	54.48	54.97	54.722099	New York Stock Exchange ("NYSE")
23 August 2019	7,478	54.395	55.04	54.726274	OTC Markets ("OTC")
23 August 2019	260	54.47	54.795	54.698846	NYSE Arca ("PSE")
23 August 2019	100	54.8	54.8	54.800000	CBOE EDGA Equity Exchange ("XDEA")
23 August 2019	100	54.76	54.76	54.760000	CBOE EDGX Equity Exchange ("XDEX")
26 August 2019	800	54.6	54.68	54.660000	BATS
26 August 2019	100	54.56	54.56	54.560000	BSE
26 August 2019	400	54.68	54.68	54.680000	BYX
26 August 2019	500	54.55	54.69	54.612000	CFX

26 August 2019						
26 August 2019	26 August 2019	4,818	54.4	54.69	54.580436	IEXG
26 August 2019	26 August 2019	100,261	54.44	54.79	54.610591	NASDAQ
26 August 2019   389	26 August 2019	2,670	54.45	54.7	54.619712	NYSE
26 August 2019   362	26 August 2019	5,500	54.44	54.76	54.612727	
27 August 2019         1,796         55.14         55.58         55.445535         BATS           27 August 2019         700         55.49         55.6         55.542857         BSE           27 August 2019         800         54.71         55.57         55.412500         BYX           27 August 2019         2,900         54.75         55.58         54.988793         CFX           27 August 2019         800         55.48         55.6         55.528125         IEXG           27 August 2019         7,574         55.18         55.6         55.528125         IEXG           27 August 2019         400         55.5         55.53         55.515000         Exchange ("NSX")           27 August 2019         73.494         54.7         55.66         55.407103         NYSE - National Exchange ("NSX")           27 August 2019         9,700         54.71         55.57         55.245026         OTC           27 August 2019         1,100         55.49         55.53         55.80836         XDEA           27 August 2019         1,085         55.49         55.5         55.32986         XDEX           28 August 2019         1,085         55.49         55.6         55.532866         XDEX </td <td>26 August 2019</td> <td>389</td> <td>54.6</td> <td>54.67</td> <td>54.642571</td> <td>PSE</td>	26 August 2019	389	54.6	54.67	54.642571	PSE
27 August 2019	26 August 2019	362	54.6	54.68	54.648287	XDEX
27 August 2019	27 August 2019	1,796	55.14	55.58	55.445535	BATS
27 August 2019         2,900         54,75         55,58         54,988793         CFX           27 August 2019         800         55,48         55,6         55,528125         IEXG           27 August 2019         7,574         55,18         55,6         55,537338         NASDAQ           27 August 2019         400         55,5         55,53         55,515000         Exchange ("NSX")           27 August 2019         73,494         54,7         55,66         55,407103         NYSE           27 August 2019         9,700         54,71         55,57         55,245026         OTC           27 August 2019         651         55,24         55,52         55,489478         PSE           27 August 2019         1,085         55,49         55,5         55,53         55,536666         NDEA           28 August 2019         1,085         55,49         55,5         55,54         55,411861         BATS           28 August 2019         1,174         54,98         55,5         55,342866         BSE           28 August 2019         1,600         55,4         55,53         55,342862         BSE           28 August 2019         1,600         55,3         55,53         55,329375	27 August 2019	700	55.49	55.6	55.542857	BSE
27 August 2019         800         55.48         55.6         55.528125         IEXG           27 August 2019         7,574         55.18         55.6         55.457338         NASDAQ           27 August 2019         400         55.5         55.53         55.515000         Exchange ("NSX")           27 August 2019         73.494         54.7         55.66         55.407103         NYSE           27 August 2019         9,700         54.71         55.57         55.245026         OTC           27 August 2019         651         55.24         55.52         55.489478         PSE           27 August 2019         1,100         55.49         55.53         55.508636         XDEA           28 August 2019         1,085         55.49         55.6         55.532986         XDEA           28 August 2019         489         55.28         55.54         55.51         55.318636         XDEA           28 August 2019         1,174         54.98         55.53         55.32986         XDEX           28 August 2019         1,600         55.01         55.53         55.329375         CFX           28 August 2019         1,600         55.01         55.53         55.444223         BYX </td <td>27 August 2019</td> <td>800</td> <td>54.71</td> <td>55.57</td> <td>55.412500</td> <td>BYX</td>	27 August 2019	800	54.71	55.57	55.412500	BYX
27 August 2019	27 August 2019	2,900	54.75	55.58	54.988793	CFX
27 August 2019	27 August 2019	800	55.48	55.6	55.528125	IEXG
27 August 2019         400         55.5         55.53         55.515000         Exchange ("NSX")           27 August 2019         73,494         54.7         55.66         55.407103         NYSE           27 August 2019         9,700         54.71         55.57         55.245026         OTC           27 August 2019         651         55.24         55.52         55.489478         PSE           27 August 2019         1,100         55.49         55.53         55.508636         XDEA           27 August 2019         1,085         55.49         55.6         55.32986         XDEX           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.441223         BYX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ	27 August 2019	7,574	55.18	55.6	55.457338	NASDAQ
27 August 2019						NYSE – National
27 August 2019         73,494         54.7         55.66         55.407103         NYSE           27 August 2019         9,700         54.71         55.57         55.245026         OTC           27 August 2019         651         55.24         55.52         55.489478         PSE           27 August 2019         1,100         55.49         55.53         55.508636         XDEA           27 August 2019         1,085         55.49         55.6         55.532986         XDEA           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.392875         CFX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 Augu	27 August 2019	400	55.5	55.53	55.515000	
27 August 2019         9,700         54.71         55.57         55.245026         OTC           27 August 2019         651         55.24         55.52         55.489478         PSE           27 August 2019         1,100         55.49         55.53         55.508636         XDEA           27 August 2019         1,085         55.49         55.6         55.532986         XDEA           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         502         55.4         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.329375         CFX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August						
27 August 2019         651         55.24         55.52         55.489478         PSE           27 August 2019         1,100         55.49         55.53         55.508636         XDEA           27 August 2019         1,085         55.49         55.6         55.532986         XDEX           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         502         55.4         55.53         55.392862         BSE           28 August 2019         1,600         55.01         55.53         55.392862         BYX           28 August 2019         332         55.37         55.53         55.39375         CFX           28 August 2019         79.864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.347000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         1,888         54.81         55.54         55.19195         PSE           28 August 201						
27 August 2019         1,100         55.49         55.53         55.508636         XDEA           27 August 2019         1,085         55.49         55.6         55.532986         XDEX           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         502         55.4         55.53         55.444223         BYX           28 August 2019         1,600         55.01         55.53         55.329375         CFX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.538536         OTC           28 August 2019         1,888         54.81         55.54         55.19195         PSE           28 August						
27 August 2019         1,085         55.49         55.6         55.532986         XDEX           28 August 2019         489         55.28         55.54         55.411861         BATS           28 August 2019         1,174         54.98         55.53         55.392862         BSE           28 August 2019         502         55.4         55.53         55.344223         BYX           28 August 2019         1,600         55.01         55.53         55.329375         CFX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.28536         OTC           28 August 2019         1,888         54.81         55.54         55.19195         PSE           28 August 201						
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28 August 2019         502         55.4         55.53         55.444223         BYX           28 August 2019         1,600         55.01         55.53         55.329375         CFX           28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.258536         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 20						
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28 August 2019         332         55.37         55.53         55.481807         IEXG           28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.25836         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         1,024         56.2         56.32         56.320000         BYX           29 August 2019         1         56.27         56.27         56.270000         IEXG           29 August 2019         3,152						
28 August 2019         79,864         54.81         55.63         55.293086         NASDAQ           28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.258536         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1         56.2         56.35         56.270000         IEXG           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 20						
28 August 2019         100         55.43         55.43         55.430000         NSX           28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.258536         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1,024         56.2         56.35         56.323633         CFX           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 2019         84,765         55.87         56.63         56.346473         OTC						
28 August 2019         6,654         54.92         55.59         55.347003         NYSE           28 August 2019         4,925         54.98         55.53         55.258536         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1,024         56.2         56.35         56.323633         CFX           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 2019         84,765         55.87         56.63         56.346473         OTC					55.293086	
28 August 2019         4,925         54.98         55.53         55.258536         OTC           28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1,024         56.2         56.35         56.323633         CFX           29 August 2019         11         56.27         56.27         56.270000         IEXG           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 2019         6,498         55.87         56.5         56.346473         OTC	28 August 2019	100			55.430000	
28 August 2019         1,888         54.81         55.54         55.119195         PSE           28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1,024         56.2         56.35         56.323633         CFX           29 August 2019         11         56.27         56.27         56.270000         IEXG           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 2019         84,765         55.87         56.63         56.346473         OTC						
28 August 2019         368         55.53         55.53         55.530000         XDEA           28 August 2019         104         55.39         55.54         55.534231         XDEX           29 August 2019         826         56.14         56.54         56.386223         BATS           29 August 2019         1,170         55.9         56.44         56.157658         BSE           29 August 2019         100         56.32         56.32         56.320000         BYX           29 August 2019         1,024         56.2         56.35         56.323633         CFX           29 August 2019         11         56.27         56.27         56.270000         IEXG           29 August 2019         3,152         56.1         56.57         56.288982         NASDAQ           29 August 2019         84,765         55.87         56.63         56.346473         OTC		4,925				
28 August 2019       104       55.39       55.54       55.534231       XDEX         29 August 2019       826       56.14       56.54       56.386223       BATS         29 August 2019       1,170       55.9       56.44       56.157658       BSE         29 August 2019       100       56.32       56.32       56.320000       BYX         29 August 2019       1,024       56.2       56.35       56.323633       CFX         29 August 2019       11       56.27       56.27       56.270000       IEXG         29 August 2019       3,152       56.1       56.57       56.288982       NASDAQ         29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC		1,888				
29 August 2019       826       56.14       56.54       56.386223       BATS         29 August 2019       1,170       55.9       56.44       56.157658       BSE         29 August 2019       100       56.32       56.32       56.320000       BYX         29 August 2019       1,024       56.2       56.35       56.323633       CFX         29 August 2019       11       56.27       56.27       56.270000       IEXG         29 August 2019       3,152       56.1       56.57       56.288982       NASDAQ         29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC	28 August 2019	368	55.53	55.53	55.530000	XDEA
29 August 2019       1,170       55.9       56.44       56.157658       BSE         29 August 2019       100       56.32       56.32       56.320000       BYX         29 August 2019       1,024       56.2       56.35       56.323633       CFX         29 August 2019       11       56.27       56.27       56.270000       IEXG         29 August 2019       3,152       56.1       56.57       56.288982       NASDAQ         29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC	28 August 2019					XDEX
29 August 2019       100       56.32       56.32       56.320000       BYX         29 August 2019       1,024       56.2       56.35       56.323633       CFX         29 August 2019       11       56.27       56.27       56.270000       IEXG         29 August 2019       3,152       56.1       56.57       56.288982       NASDAQ         29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC						
29 August 2019     1,024     56.2     56.35     56.323633     CFX       29 August 2019     11     56.27     56.27     56.270000     IEXG       29 August 2019     3,152     56.1     56.57     56.288982     NASDAQ       29 August 2019     84,765     55.87     56.63     56.384213     NYSE       29 August 2019     6,498     55.87     56.5     56.346473     OTC		,				
29 August 2019     11     56.27     56.27     56.270000     IEXG       29 August 2019     3,152     56.1     56.57     56.288982     NASDAQ       29 August 2019     84,765     55.87     56.63     56.384213     NYSE       29 August 2019     6,498     55.87     56.5     56.346473     OTC						
29 August 2019       3,152       56.1       56.57       56.288982       NASDAQ         29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC						
29 August 2019       84,765       55.87       56.63       56.384213       NYSE         29 August 2019       6,498       55.87       56.5       56.346473       OTC			56.27			
29 August 2019 6,498 55.87 56.5 56.346473 OTC				56.57		
		84,765	55.87		56.384213	
29 August 2019 54 56.15 56.15 56.150000 PSE						
	29 August 2019	54	56.15	56.15	56.150000	PSE

## **Transaction details**

The table below contains detailed information of the individual USX trades made by Credit Suisse Securities (USA) LLC as part of the Buyback Programme.

# **Schedule of purchases**

Shares purchased:	Coca-Cola European Partners plc		
	(ISIN: GB00BDCPN049)		
Dates of purchases:	23, 26, 27, 28 and 29 August 2019		
Investment firm:	Credit Suisse Securities (USA) LLC		

### **Individual transactions**

A full breakdown of the individual transactions can be viewed at:

https://www.ccep.com/system/file\_resources/6821/190830\_Weekly\_Buyback\_Programme\_tr\_ade\_details.pdf

# COCA-COLA EUROPEAN PARTNERS PLC

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