# **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 13 February 2020, 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	Highest price paid per share (USX)	Lowest price paid per share (USX)	Volume weighted average price paid per share (USX)	Trading venue
24 February 2020	103,000	56.17	55.5	55.867741	New York Stock Exchange ("NYSE")
25 February 2020	123,000	55.76	54.09	54.912993	NYSE
26 February 2020	123,000	54.87	54.05	54.428537	NYSE
27 February 2020	120,000	54.65	53.33	53.977516	NYSE
28 February 2020	120,000	51.97	50.23	51.015713	NYSE

#### **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:	24, 25, 26, 27 and 28 February 2020		
Investment firm:	Credit Suisse Securities (USA) LLC		

#### **Individual transactions**

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

https://www.cocacolaep.com/assets/Governance\_docs/Buyback-Announcements/0afa68bc8a/200302-Weekly-Buyback-Programme\_trade-details.pdf

# COCA-COLA EUROPEAN PARTNERS PLC

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