



IMPORTANT NOTICE

May 4, 2026

To: Holders of Coca-Cola HBC AG

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

Security Name: Coca-Cola HBC AG

Country of Incorporation: SWITZERLAND

CUSIP: 191223205

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	May 15, 2026	May 15, 2026
Payable Date:	Jun 09, 2026	Jun 24, 2026
Approximate Exchange Rate:	1.1537	
Interim Dividend: Tax exempt	<u>EUR1.2</u>	
Gross Dividend Total:	EUR1.2	USD1.38444
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.31444

Addendum: - see below

1st Filer, (CITI) have revised tax rate from 35% to 0%

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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