



IMPORTANT NOTICE

June 22, 2026

To: Holders of Coca-Cola HBC AG

Re: Cash Dividend - **Final Rate**

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
Exchange Rate:	1.1535	
Interim Dividend: Tax exempt	<u>EUR1.2</u>	
Gross Dividend Total:	<u>EUR1.2</u>	USD1.3842
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		<u>USD1.3142</u>

Foreign currency transaction was executed by BNY or its Affiliates.

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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