



Books Close/Open Notice

April 30, 2026

Company Name: **Coca-Cola HBC AG**

Ticker Symbol: CCHGY
CUSIP Number: 191223205
US ISIN: US1912232055
Country: Switzerland
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 1:1
Books Closed Date: Close of business April 30, 2026
Books Open Date: Close of business May 1, 2026
For: Issuance
Reason: Interest Payment Processing

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