



Books Close/Open Notice

August 11, 2026

Company Name:	COCA-COLA HBC AG
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Ticker Symbol:	CCHGY
CUSIP Number:	191223205
US ISIN:	US1912232055
Country:	SWITZERLAND
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	1:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business August 12, 2026	Close of business August 20, 2026
Cancellation:	Close of business August 13, 2026	Close of business August 19, 2026

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Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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