



COCA-COLA HBC AG

8/11/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
6/29/2022	07/08/2022	07/11/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/10/2020	07/01/2020	07/03/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/27/2018	06/29/2018	07/09/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/2/2015	07/03/2015	07/13/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION