



COCA-COLA HBC AG

3/14/2026

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 |