COCA-COLA HBC AG

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-08-11	2026-08-12	2026-08-20	Issuance	Dividend Date Reconciliation
2026-08-11	2026-08-13	2026-08-19	Cancellation	Dividend Date Reconciliation
2022-06-29	2022-07-08	2022-07-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-06-10	2020-07-01	2020-07-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-06-27	2018-06-29	2018-07-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-07-02	2015-07-03	2015-07-13	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION