

COCA-COLA EUROPACIFIC PLC, GB00BDCPN049

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
09/30/2026	90.6000	90.9000	89.7000	89.7000	-0.33%	-	-
10/01/2026	89.7000	89.8000	89.2000	89.8000	+0.11%	-	-
10/02/2026	89.8000	91.3000	89.8000	90.2000	+0.45%	-	-
10/05/2026	90.5000	90.7000	89.7000	89.7000	-0.55%	-	-
10/06/2026	90.7000	91.3000	90.5000	91.3000	+1.78%	-	-
10/07/2026	90.7000	91.1000	90.7000	90.7000	-0.66%	-	-
10/08/2026	89.9000	91.7000	89.9000	91.7000	+1.10%	79,243	876
10/09/2026	92.6000	93.1000	92.1000	93.1000	+1.53%	-	-
10/12/2026	93.4000	93.7000	93.3000	93.5000	+0.43%	-	-
10/13/2026	94.5000	94.9000	94.5000	94.6000	+1.18%	-	-
10/14/2026	94.4000	95.5000	94.4000	95.5000	+0.95%	-	-
10/15/2026	97.1000	98.5000	96.9000	98.1000	+2.72%	153,126	1,568
10/16/2026	97.5000	99.7000	97.5000	99.7000	+1.63%	-	-
10/19/2026	100.2000	100.2000	99.6000	99.9000	+0.20%	-	-
10/20/2026	100.2000	100.6000	100.2000	100.4000	+0.50%	22,445	224
10/21/2026	100.4000	100.6000	99.4000	99.4000	-1.00%	-	-
10/22/2026	99.0000	101.4000	99.0000	101.4000	+2.01%	22,221	224
10/23/2026	101.4000	101.8000	99.8000	99.8000	-1.58%	-	-
10/27/2026	100.4000	100.6000	99.7000	99.9000	+0.10%	-	-
10/28/2026	99.5000	100.0000	99.0000	99.7000	-0.20%	-	-
10/29/2026	101.0000	101.2000	98.8000	98.8000	-0.90%	217,110	2,156