## citi



## **Books Close/Open Notice**

June 10, 2020

Company Name:	Coca-Cola HBC AG		
Ticker Symbol:	CCHGY		
CUSIP Number:	191223205		
US ISIN:	US1912232055		
Country:	Switzerland		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored ADR Program		
Ratio (ORD:DR):	1:1		
Books Closed Date:	Close of business July 1, 2020		
Books Open Date:	Close of business July 3, 2020		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Services			
Contact Capital Markets Solutions			

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