

REPLACEMENT FOR RNS 5333C: Incorrect number of shares for J A Barr - now updated

8 February 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated																			
a)	Name	Roger White (Chief Executive) Stuart Lorimer (Finance Director) Jonathan Kemp (Commercial Director) Julie Barr (Non-Executive Director)																		
2	Reason for the notification																			
a)	Position/status	As per 1(a)																		
b)	Initial notification /Amendment	Initial notifications																		
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor																			
a)	Name	A.G. BARR p.l.c.																		
b)	LEI	213800QWTXXXF8BNEC87																		
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted																			
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 4½p each GB00B6XZKY75																		
b)	Nature of the transaction	Purchase of shares in relation to the A.G. BARR All Employee Share Ownership Plan (AESOP). The AESOP is an all-employee trust arrangement approved by HM Revenue and Customs, under which employees are able to buy ordinary shares in the Company of 4½p each, using deductions from salary in each pay period, and receive allocations of matching free ordinary shares.																		
c)	Price(s) and volume(s)	<table border="1"><thead><tr><th>Price(s)</th><th></th></tr></thead><tbody><tr><td>£5.42</td><td>27 for R A White</td></tr><tr><td>£0.00</td><td>13 for R A White</td></tr><tr><td>£5.42</td><td>27 for S Lorimer</td></tr><tr><td>£0.00</td><td>14 for S Lorimer</td></tr><tr><td>£5.42</td><td>27 for J D Kemp</td></tr><tr><td>£0.00</td><td>13 for J D Kemp</td></tr><tr><td>£5.42</td><td>27 for J A Barr</td></tr><tr><td>£0.00</td><td>14 for J A Barr</td></tr></tbody></table>	Price(s)		£5.42	27 for R A White	£0.00	13 for R A White	£5.42	27 for S Lorimer	£0.00	14 for S Lorimer	£5.42	27 for J D Kemp	£0.00	13 for J D Kemp	£5.42	27 for J A Barr	£0.00	14 for J A Barr
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d)	Aggregated information - Aggregated volume - Price	40 for R A White 41 for S Lorimer 40 for J D Kemp 40 for J A Barr £146.34 - R A White £146.34 - S Lorimer £146.34 - J D Kemp £146.34 - J A Barr																		

		£146.34 - J A Barr
e)	Date of the transaction	7 February 2024
f)	Place of the transaction	London Stock Exchange (LON)

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