

BRITVIC PLC

TRANSACTIONS IN OWN SECURITIES

Britvic plc ("Britvic") announces that it has purchased the following number of its ordinary shares of 20 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc as part of its existing share buyback programme announced on 3 June 2024.

Date of purchase:	06 June 2024
Number of ordinary shares purchased:	39,034
Highest price paid per share (pence):	986.50
Lowest price paid per share (pence):	977.50
Volume weighted average price paid per share (pence):	983.38

Britvic intends to cancel the purchased shares.

Transaction Details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley on behalf of Britvic as part of the buyback programme is detailed below.

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:05:25	GBP	215	980.50	XLON	E0BLri2fNxB
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:05:25	GBP	311	980.50	XLON	E0BLri2fNxD
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:05:25	GBP	212	980.50	XLON	E0BLri2fNtG
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:21:26	GBP	350	981.00	XLON	E0BLri2fbcO
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:26:56	GBP	5	981.50	XLON	E0BLri2ffZ
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:26:56	GBP	395	981.50	XLON	E0BLri2ffp
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:28:30	GBP	606	979.50	CHIX	2899474087882
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:28:30	GBP	200	980.00	CHIX	2899474087880
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:28:30	GBP	288	980.00	CHIX	2899474087881
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:50:03	GBP	1	978.00	CHIX	2899474093108
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:50:03	GBP	3	978.00	TRQX	E0BLri2fjsK
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	22	978.00	XLON	E0BLri2fiE5
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	20	978.00	TRQX	E0BLri2fqAF
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	147	978.00	XLON	E0BLri2fiE7
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	139	978.00	XLON	E0BLri2fiE9
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	314	978.00	CHIX	2899474093814
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	48	978.00	BATE	78364178720
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	82	978.00	BATE	78364178721
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:52:21	GBP	46	978.00	TRQX	E0BLri2fiE9
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:56:43	GBP	85	977.50	XLON	E0BLri2fwwX
BRITVIC PLC	GB00B0N8QD54	06/06/2024	07:56:43	GBP	294	977.50	XLON	E0BLri2fwwc
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	48	983.00	XLON	E0BLri2gGmd
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	365	983.00	XLON	E0BLri2gGmf
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	419	983.00	XLON	E0BLri2gGnh
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	67	983.00	XLON	E0BLri2gGnj
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	87	983.00	XLON	E0BLri2gGnl
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	413	983.00	XLON	E0BLri2gGns
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	371	983.00	XLON	E0BLri2gGnu
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	48	983.00	XLON	E0BLri2gGnz
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	307	983.00	XLON	E0BLri2gGn1
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	29	983.00	XLON	E0BLri2gGn3
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	255	983.00	XLON	E0BLri2gGn7
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	164	983.00	XLON	E0BLri2gGn9
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:32:05	GBP	75	983.00	XLON	E0BLri2gGnB
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:46:05	GBP	394	984.50	CHIX	2899474106034
BRITVIC PLC	GB00B0N8QD54	06/06/2024	08:51:34	GBP	368	984.00	CHIX	2899474107343
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:05:59	GBP	103	984.00	XLON	E0BLri2gVFh
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:05:59	GBP	122	984.00	XLON	E0BLri2gVFj
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:05:59	GBP	169	984.00	CHIX	2899474110092
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:05:59	GBP	2	984.00	BATE	78364188322
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:12:55	GBP	272	984.00	XLON	E0BLri2gYrJ
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:12:55	GBP	133	984.00	XLON	E0BLri2gYrL
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:12:55	GBP	3	984.00	CHIX	2899474111311
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:19:33	GBP	237	982.50	CHIX	2899474112330
BRITVIC PLC	GB00B0N8QD54	06/06/2024	09:19:33	GBP	112	982.50	CHIX	2899474112331

BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:02:49	GBp	93	986.00	CHIX	2899474176715
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:02:49	GBp	274	986.00	CHIX	2899474176716
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:50	GBp	422	985.00	XLON	E03Lri2j8xK
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:50	GBp	422	985.00	XLON	E03Lri2j8xK
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:50	GBp	134	985.00	XLON	E03Lri2j8xO
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:50	GBp	13	985.00	XLON	E03Lri2j8xX
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:50	GBp	88	985.00	XLON	E03Lri2j8xa
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:03:52	GBp	349	984.50	XLON	E03Lri2j8zN
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:11:44	GBp	175	982.00	BATE	78364238373
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:13:01	GBp	106	982.00	BATE	78364238697
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:20:02	GBp	47	983.50	XLON	E03Lri2jMjI
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:20:02	GBp	10	983.50	XLON	E03Lri2jMjM
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:20:32	GBp	49	983.50	XLON	E03Lri2jMh0
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:20:56	GBp	45	983.50	XLON	E03Lri2jN8p
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:21:34	GBp	48	983.50	XLON	E03Lri2jNIm
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:21:34	GBp	151	983.50	XLON	E03Lri2jNT0
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:23:04	GBp	308	983.50	XLON	E03Lri2jOTv
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:23:04	GBp	47	983.50	CHIX	2899474185220
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:26:13	GBp	5	983.50	XLON	E03Lri2jQYI
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:26:13	GBp	409	983.50	CHIX	2899474186478
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:29:48	GBp	2	983.50	CHIX	2899474188113
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:29:52	GBp	20	983.50	XLON	E03Lri2jSZ
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:29:56	GBp	1	983.50	XLON	E03Lri2jSwt
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:30:09	GBp	781	983.00	XLON	E03Lri2jT6O
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:30:09	GBp	100	983.50	XLON	E03Lri2jT6J
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:30:09	GBp	272	983.50	XLON	E03Lri2jT6L
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:39:56	GBp	185	983.50	BATE	78364246731
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:39:56	GBp	23	983.50	BATE	78364246732
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:39:56	GBp	143	983.50	AQXE	90421
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:42:52	GBp	328	984.00	XLON	E03Lri2jciS
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:42:52	GBp	40	984.00	XLON	E03Lri2jciU
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:44:10	GBp	8	983.00	XLON	E03Lri2jdmE
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	442	983.00	XLON	E03Lri2jfo
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	200	983.00	XLON	E03Lri2jft
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	45	983.00	XLON	E03Lri2jfv
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	200	983.00	XLON	E03Lri2jfx
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	5	983.00	XLON	E03Lri2jFz
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	180	983.00	XLON	E03Lri2jF0
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:46:01	GBp	357	983.00	BATE	78364248655
BRITVIC PLC	GB00B0N8QD54	06/06/2024	14:58:08	GBp	371	983.00	CHIX	2899474201490
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:00:11	GBp	11	982.50	CHIX	2899474202628
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:00:48	GBp	720	982.50	XLON	E03Lri2jrk8
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:09:21	GBp	5	984.50	BATE	78364257358
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:10:50	GBp	12	984.50	BATE	78364258125
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:14:33	GBp	1	984.50	BATE	78364260041
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:15:49	GBp	42	983.50	XLON	E03Lri2k2O8
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:15:49	GBp	148	983.50	BATE	78364260770
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:15:49	GBp	8	983.50	TRQX	E03Lri2kx1L
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:15:49	GBp	92	983.50	CHIX	2899474211600
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:16:11	GBp	949	984.00	XLON	E03Lri2k2no
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:16:11	GBp	26	984.00	XLON	E03Lri2k2nq
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:16:55	GBp	259	984.50	CHIX	2899474212458
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:16:55	GBp	99	984.50	CHIX	2899474212459
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:19:31	GBp	269	984.50	XLON	E03Lri2k5Rq
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	129	984.50	XLON	E03Lri2k5w3
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	457	984.50	XLON	E03Lri2k5w5
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	457	984.50	XLON	E03Lri2k5w9
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	227	984.50	XLON	E03Lri2k5wE
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	397	984.50	CHIX	2899474214385
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	391	984.50	CHIX	2899474214386
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:20:04	GBp	367	984.50	CHIX	2899474214387
BRITVIC PLC	GB00B0N8QD54	06/06/2024	15:29:30	GBp	422	984.50	BATE	78364268801

Media Enquiries:

Please contact:

Investors:

Steve Nightingale (Director of Investor Relations)

+44 (0) 7808 097 784

Media:

Stephanie Macduff-Duncan (Head of Corporate Communications)

+44 (0) 7808 097 680

Stephen Malthouse (Headland)

+44 (0) 7734 956 201

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