

**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:	10 June 2024
Number of ordinary shares purchased:	39,917
Highest price paid per share (pence):	980.00
Lowest price paid per share (pence):	969.50
Volume weighted average price paid per share (pence):	974.21

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	10/06/2024	07:17:31	GBP	154	980.00	XLON	E0J6Gx4PvI6N
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:17:31	GBP	584	980.00	XLON	E0J6Gx4PvI6P
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:17:33	GBP	350	978.50	XLON	E0J6Gx4PvI6R
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:17:33	GBP	349	979.00	AQXE	3341
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:31:22	GBP	803	977.50	XLON	E0J6Gx4PvI6V
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:52:54	GBP	383	977.00	XLON	E0J6Gx4PvI6Y
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:52:54	GBP	796	977.00	CHIX	2899474092558
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:52:54	GBP	93	977.50	XLON	E0J6Gx4PvI6M
BRITVIC PLC	GB00B0N8QD54	10/06/2024	07:52:54	GBP	298	977.50	XLON	E0J6Gx4PvI6O
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:13:15	GBP	200	978.00	XLON	E0J6Gx4PvI6S
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:13:15	GBP	162	978.00	XLON	E0J6Gx4PvI6T
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:13:35	GBP	52	978.00	XLON	E0J6Gx4PvI6U
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:13:35	GBP	200	978.00	XLON	E0J6Gx4PvI6W
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:13:35	GBP	453	978.00	XLON	E0J6Gx4PvI6X
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:28:25	GBP	702	978.00	CHIX	2899474100140
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:28:25	GBP	394	978.00	CHIX	2899474100141
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:46:42	GBP	29	977.50	AQXE	16301
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:46:42	GBP	106	977.50	TRQX	E0J6FhHUCxwC
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:46:42	GBP	15	977.50	AQXE	16302
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:49:11	GBP	53	977.50	AQXE	16595
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:49:11	GBP	179	977.50	AQXE	16596
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:53:32	GBP	53	977.50	AQXE	17282
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:54:25	GBP	53	977.50	AQXE	17480
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:55:34	GBP	53	977.50	AQXE	17640
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:56:26	GBP	53	977.50	AQXE	17763
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:57:30	GBP	53	977.50	AQXE	17890
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:58:31	GBP	53	977.50	AQXE	18023
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:59:32	GBP	173	977.00	XLON	E0J6Gx4PzQRy
BRITVIC PLC	GB00B0N8QD54	10/06/2024	08:59:32	GBP	184	977.00	XLON	E0J6Gx4PzQSO
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:06:31	GBP	100	977.00	XLON	E0J6Gx4PzUPs
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	30	977.50	XLON	E0J6Gx4PzY11
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	45	977.50	XLON	E0J6Gx4PzY13
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	92	977.50	XLON	E0J6Gx4PzY15
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	135	977.50	CHIX	2899474108324
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	15	977.50	BATE	78364187964
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	33	977.50	AQXE	20147
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	15	977.50	TRQX	E0J6FhHUEOut
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	200	977.50	CHIX	2899474108325
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:15:40	GBP	188	977.50	CHIX	2899474108326
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	156	976.00	XLON	E0J6Gx4PzbaK
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	159	976.00	CHIX	2899474109676
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	66	976.00	BATE	78364188787
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	49	976.00	AQXE	21185
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	33	976.00	TRQX	E0J6FhHUEIjsQ
BRITVIC PLC	GB00B0N8QD54	10/06/2024	09:22:32	GBP	160	976.00	CHIX	2899474109677





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Britvic plc's LEI number is: 635400L3NVMYD4BVCI53

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