

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:	12 June 2024
Number of ordinary shares purchased:	39,751
Highest price paid per share (pence):	972.50
Lowest price paid per share (pence):	961.00
Volume weighted average price paid per share (pence):	969.00

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	12/06/2024	07:06:24	GBP	194	961.00	XLON	E0J7hcbnqb6
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:06:24	GBP	497	961.00	XLON	E0J7hcbnqbl
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:11	GBP	27	968.50	CHIX	2899474080389
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:11	GBP	1	968.50	CHIX	2899474080390
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:35	GBP	331	969.50	CHIX	2899474080424
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:54	GBP	369	969.00	CHIX	2899474080469
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:54	GBP	271	968.00	XLON	E0J7hcbbo1ne
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:17:54	GBP	106	968.00	XLON	E0J7hcbbo1nh
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:32:40	GBP	358	969.50	CHIX	2899474083463
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:32:40	GBP	38	969.50	CHIX	2899474083464
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:32:42	GBP	242	969.00	XLON	E0J7hcbboCq6
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:32:42	GBP	91	969.00	XLON	E0J7hcbboCq8
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:42:46	GBP	160	968.50	CHIX	2899474085130
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:42:46	GBP	92	968.50	CHIX	2899474085131
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:42:46	GBP	37	968.50	TRQX	E0J7hcbboFLWab
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	335	968.50	CHIX	2899474086025
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	99	968.50	BATE	78364178731
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	199	968.50	BATE	78364178732
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	79	968.50	BATE	78364178733
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	128	969.00	AQXE	8657
BRITVIC PLC	GB00B0N8QD54	12/06/2024	07:47:44	GBP	255	969.00	AQXE	8658
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:03:16	GBP	222	969.00	CHIX	2899474088715
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:07:18	GBP	18	969.50	CHIX	2899474089384
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:07:18	GBP	80	969.50	CHIX	2899474089385
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:10:13	GBP	331	969.50	XLON	E0J7hcbboacL
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:10:13	GBP	331	969.50	CHIX	2899474089879
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:20:16	GBP	273	969.50	CHIX	2899474091534
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:20:16	GBP	99	969.50	CHIX	2899474091535
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:20:16	GBP	335	969.50	CHIX	2899474091536
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:24:51	GBP	214	969.00	XLON	E0J7hcbbohZj
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:24:51	GBP	117	969.00	XLON	E0J7hcbbohZl
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:24:51	GBP	138	969.00	CHIX	2899474092365
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:24:51	GBP	192	969.00	CHIX	2899474092366
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:47:31	GBP	583	969.00	XLON	E0J7hcbboabG
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:47:31	GBP	93	969.00	XLON	E0J7hcbboabI
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:47:31	GBP	342	969.00	AQXE	18003
BRITVIC PLC	GB00B0N8QD54	12/06/2024	08:53:46	GBP	393	969.50	AQXE	18870
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:00:05	GBP	114	969.50	AQXE	19788
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:00:05	GBP	261	969.50	AQXE	19789
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:00:16	GBP	106	968.50	XLON	E0J7hcbbp0Br
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:03:45	GBP	26	968.50	XLON	E0J7hcbbp1Si
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:03:45	GBP	520	968.50	XLON	E0J7hcbbp1Sk
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:08:49	GBP	236	968.00	CHIX	2899474099893
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:08:49	GBP	108	968.00	CHIX	2899474099894
BRITVIC PLC	GB00B0N8QD54	12/06/2024	09:24:06	GBP	400	968.50	AQXE	23573

BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:16:52	GBP	26	968.00	XLON	E0J7hcbbtN6A
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:16:52	GBP	203	968.00	XLON	E0J7hcbbtN6C
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:16:52	GBP	59	968.00	CHIX	2899474189053
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:16:52	GBP	26	968.00	CHIX	2899474189054
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:16:52	GBP	24	968.00	CHIX	2899474189055
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:20:00	GBP	232	968.00	XLON	E0J7hcbbtOp9
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:20:00	GBP	2	968.00	XLON	E0J7hcbbtOpB
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:21:58	GBP	1	968.00	BATE	78364248510
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:22:16	GBP	138	968.50	XLON	E0J7hcbbtSol
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:22:16	GBP	179	968.50	XLON	E0J7hcbbtSon
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:22:16	GBP	19	968.50	CHIX	2899474191262
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:25:08	GBP	83	970.50	AQXE	100661
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:25:08	GBP	54	970.50	AQXE	100662
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:25:08	GBP	139	970.50	AQXE	100663
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:26:12	GBP	507	972.50	XLON	E0J7hcbbtWSF
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:27:07	GBP	507	972.50	XLON	E0J7hcbbtXF3
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:27:07	GBP	286	972.50	XLON	E0J7hcbbtXF9
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	18	972.00	XLON	E0J7hcbbtHrt
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	354	972.00	XLON	E0J7hcbbtHrx
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	93	972.00	XLON	E0J7hcbbtHrz
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	93	972.00	XLON	E0J7hcbbtHs3
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	93	972.00	XLON	E0J7hcbbtHs5
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	279	972.00	XLON	E0J7hcbbtHs7
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:37:12	GBP	106	972.00	XLON	E0J7hcbbtHs9
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:41:06	GBP	275	971.50	BATE	78364255289
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:41:06	GBP	67	971.50	BATE	78364255290
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	48	972.50	CHIX	2899474205633
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	24	972.50	CHIX	2899474205634
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	24	972.50	CHIX	2899474205635
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	1	972.50	CHIX	2899474205636
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	1	972.50	AQXE	112039
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	138	972.50	AQXE	112040
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	54	972.50	AQXE	112041
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	56	972.50	TRQX	E0J7hcFLYmWP
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:50:23	GBP	9	972.50	TRQX	E0J7hcFLYmWR
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:53:18	GBP	101	972.50	CHIX	2899474207185
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:53:18	GBP	22	972.50	CHIX	2899474207186
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:53:18	GBP	24	972.50	CHIX	2899474207187
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:53:18	GBP	37	972.50	CHIX	2899474207188
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:53:18	GBP	179	972.50	TRQX	E0J7hcFLYznD
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:56:16	GBP	377	972.50	CHIX	2899474208618
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:58:59	GBP	329	971.50	XLON	E0J7hcbbu2QD
BRITVIC PLC	GB00B0N8QD54	12/06/2024	14:58:59	GBP	741	971.50	CHIX	2899474209817
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:04:45	GBP	200	971.50	XLON	E0J7hcbbu7mN
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:04:45	GBP	167	971.50	XLON	E0J7hcbbu7mP
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	1	972.50	XLON	E0J7hcbbuFlu
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	301	972.50	XLON	E0J7hcbbuFlw
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	1	972.50	CHIX	2899474217822
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	23	972.50	CHIX	2899474217823
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	23	972.50	CHIX	2899474217824
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:28	GBP	9	972.50	BATE	78364268289
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:41	GBP	1170	972.00	XLON	E0J7hcbbuFs6
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:41	GBP	187	972.00	TRQX	E0J7hcFLaFrY
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:41	GBP	495	972.00	BATE	78364268379
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:13:41	GBP	62	972.00	TRQX	E0J7hcFLaFrC
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:16:52	GBP	284	971.50	XLON	E0J7hcbbuLiL
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:16:54	GBP	105	971.50	XLON	E0J7hcbbuLiM
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:21:22	GBP	134	971.50	BATE	78364272201
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:23:26	GBP	175	971.50	BATE	78364273419
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:23:26	GBP	398	971.50	XLON	E0J7hcbbuOph
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:23:48	GBP	47	971.50	CHIX	2899474224824
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:23:48	GBP	58	971.50	BATE	78364273633
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:24:08	GBP	184	971.50	XLON	E0J7hcbbuPV0
BRITVIC PLC	GB00B0N8QD54	12/06/2024	15:24:08	GBP	301	971.50	CHIX	2899474225023

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

Britvic plc's LEI number is: 635400L3NVMYD4BVCI53

This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSBLGDLSXBDGSD