

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:	14 June 2024
Number of ordinary shares purchased:	47,060
Highest price paid per share (pence):	959.50
Lowest price paid per share (pence):	950.00
Volume weighted average price paid per share (pence):	955.78

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	14/06/2024	07:00:06	GBP	362	950.00	XLON	E0J99XZSqU89
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:15:20	GBP	62	953.00	AQXE	3173
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:15:20	GBP	310	953.00	AQXE	3174
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:15:20	GBP	390	953.00	AQXE	3175
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:19:41	GBP	78	953.50	XLON	E0J99XZSqmpD
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:19:41	GBP	105	953.50	XLON	E0J99XZSqmpF
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:22:41	GBP	283	954.00	CHIX	2899474084843
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:22:41	GBP	387	954.00	XLON	E0J99XZSqmXS
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:22:41	GBP	391	954.00	XLON	E0J99XZSqmXY
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:22:41	GBP	62	954.00	CHIX	2899474084844
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:30:05	GBP	326	955.50	CHIX	2899474086430
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:32:10	GBP	357	955.50	CHIX	2899474086831
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:44:52	GBP	374	957.50	XLON	E0J99XZSrHk5
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:44:52	GBP	344	957.00	XLON	E0J99XZSrHk1
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:45:05	GBP	329	956.50	CHIX	2899474089253
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:53:59	GBP	206	955.50	CHIX	2899474091113
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:53:59	GBP	141	955.50	CHIX	2899474091114
BRITVIC PLC	GB00B0N8QD54	14/06/2024	07:56:42	GBP	109	954.50	AQXE	9853
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:05:18	GBP	369	955.00	CHIX	2899474093944
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:05:18	GBP	149	955.00	AQXE	11825
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:05:18	GBP	28	955.00	AQXE	11827
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:05:18	GBP	334	955.00	AQXE	11828
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:05:18	GBP	181	955.00	AQXE	11829
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:20:37	GBP	150	956.00	XLON	E0J99XZSrKUB
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:20:37	GBP	177	956.00	XLON	E0J99XZSrKUD
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:20:37	GBP	327	956.00	XLON	E0J99XZSrKUF
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:20:37	GBP	743	956.50	CHIX	2899474097532
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:20:37	GBP	329	956.50	CHIX	2899474097533
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:39:40	GBP	8	956.50	XLON	E0J99XZSr7L
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:39:40	GBP	351	956.50	XLON	E0J99XZSr7N
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:39:41	GBP	368	956.50	CHIX	2899474101299
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:49:39	GBP	38	956.50	XLON	E0J99XZSr6li
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:49:39	GBP	88	956.50	XLON	E0J99XZSr6lk
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:49:39	GBP	87	956.50	XLON	E0J99XZSr6lm
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	105	957.00	CHIX	2899474104196
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	20	957.00	CHIX	2899474104197
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	200	957.00	CHIX	2899474104198
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	44	957.00	CHIX	2899474104199
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	27	957.00	CHIX	2899474104200
BRITVIC PLC	GB00B0N8QD54	14/06/2024	08:54:52	GBP	331	957.00	CHIX	2899474104202
BRITVIC PLC	GB00B0N8QD54	14/06/2024	09:06:40	GBP	256	957.50	CHIX	2899474106839
BRITVIC PLC	GB00B0N8QD54	14/06/2024	09:06:40	GBP	53	957.50	CHIX	2899474106840
BRITVIC PLC	GB00B0N8QD54	14/06/2024	09:06:40	GBP	47	957.50	CHIX	2899474106841
BRITVIC PLC	GB00B0N8QD54	14/06/2024	09:06:40	GBP	13	957.50	CHIX	2899474106845
BRITVIC PLC	GB00B0N8QD54	14/06/2024	09:06:40	GBP	315	957.50	CHIX	2899474106846

BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:03:30	GBP	356	955.00	CHIX	2899474191162
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:03:30	GBP	791	955.00	BATE	78364239518
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	120	955.00	XLON	E0J99XZSweQw
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	360	955.00	XLON	E0J99XZSweOz
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	369	955.00	XLON	E0J99XZSweR3
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	197	955.00	XLON	E0J99XZSweR5
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	367	955.00	XLON	E0J99XZSweR9
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:12:18	GBP	9	955.00	XLON	E0J99XZSweRB
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:19:33	GBP	369	955.00	XLON	E0J99XZSmls
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:19:33	GBP	368	955.00	XLON	E0J99XZSmlu
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:22:48	GBP	381	955.00	XLON	E0J99XZSsrz0
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:25:55	GBP	23	955.00	XLON	E0J99XZSswDz
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:25:55	GBP	376	955.00	XLON	E0J99XZSswE2
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:28:14	GBP	208	955.00	AQXE	95263
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:28:48	GBP	187	955.00	AQXE	95449
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:31:27	GBP	378	955.00	XLON	E0J99XZSy4iQ
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:31:27	GBP	228	955.00	CHIX	2899474205690
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:31:27	GBP	153	955.00	CHIX	2899474205691
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:38:38	GBP	171	954.00	CHIX	2899474209562
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:38:38	GBP	517	954.00	CHIX	2899474209563
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:39:43	GBP	200	953.50	BATE	78364252007
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:39:43	GBP	71	953.50	BATE	78364252008
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:39:43	GBP	91	953.50	BATE	78364252009
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	410	955.00	XLON	E0J99XZSyRPH
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	117	955.00	XLON	E0J99XZSyRPJ
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	170	955.00	CHIX	2899474214328
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	111	955.00	CHIX	2899474214329
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	19	955.00	BATE	78364254809
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	143	955.00	AQXE	103961
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	30	955.00	AQXE	103962
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:47:52	GBP	56	955.00	TROX	E0J99XDCL5rg
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:50:16	GBP	363	955.00	XLON	E0J99XZSy1lm
BRITVIC PLC	GB00B0N8QD54	14/06/2024	14:57:55	GBP	25	956.50	BATE	78364258009
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:01:08	GBP	321	956.50	XLON	E0J99XZSyie2
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:01:08	GBP	321	956.50	BATE	78364259215
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:01:08	GBP	360	956.50	BATE	78364259216
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:01:08	GBP	349	956.50	BATE	78364259217
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:01:55	GBP	92	956.50	BATE	78364259460
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:04:22	GBP	435	956.50	XLON	E0J99XZSyn48
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:04:22	GBP	220	956.50	XLON	E0J99XZSyn4C
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:04:22	GBP	220	956.50	XLON	E0J99XZSyn4E
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:04:22	GBP	200	956.50	BATE	78364260532
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:04:22	GBP	62	956.50	BATE	78364260533
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:09:30	GBP	336	955.00	XLON	E0J99XZSyzc
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:09:30	GBP	360	955.00	CHIX	2899474226075
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:09:30	GBP	344	955.00	CHIX	2899474226076
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:14:30	GBP	160	955.00	XLON	E0J99XZSz11F
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:20:35	GBP	330	956.50	XLON	E0J99XZSzAFy
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:23:13	GBP	33	957.00	CHIX	2899474236494
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:24:01	GBP	295	957.50	AQXE	124936
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:24:01	GBP	9	957.00	XLON	E0J99XZSzEvR
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:25:03	GBP	164	958.00	XLON	E0J99XZSzGBA
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:25:03	GBP	85	958.00	XLON	E0J99XZSzGBC
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:25:03	GBP	16	958.00	XLON	E0J99XZSzGBE
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:25:03	GBP	270	958.00	XLON	E0J99XZSzGBG
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:26:14	GBP	15	958.00	XLON	E0J99XZSz15R
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:26:14	GBP	280	958.00	XLON	E0J99XZSz15T
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:26:14	GBP	256	958.00	XLON	E0J99XZSz15V
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:27:04	GBP	200	958.00	BATE	78364272434
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:27:04	GBP	78	958.00	BATE	78364272435
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:27:04	GBP	117	958.00	BATE	78364272436
BRITVIC PLC	GB00B0N8QD54	14/06/2024	15:28:23	GBP	701	958.50	XLON	E0J99XZSzLaw

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