

**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:	19 June 2024
Number of ordinary shares purchased:	31,599
Highest price paid per share (pence):	972.00
Lowest price paid per share (pence):	966.00
Volume weighted average price paid per share (pence):	969.53

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	19/06/2024	07:09:56	GBP	199	969.50	XLON	E0JcNkZ6SrHQ
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:09:56	GBP	194	969.50	XLON	E0JcNkZ6SrHS
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:09:56	GBP	92	969.00	XLON	E0JcNkZ6SrHk
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:09:56	GBP	242	969.00	XLON	E0JcNkZ6SrHo
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:36:26	GBP	367	966.50	BATE	78364174227
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:45:03	GBP	348	967.50	XLON	E0JcNkZ6TOtk
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:49:43	GBP	641	968.00	XLON	E0JcNkZ6TSEh
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:49:46	GBP	85	968.00	XLON	E0JcNkZ6TSEJ
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:49:46	GBP	191	968.00	XLON	E0JcNkZ6TSEW
BRITVIC PLC	GB00B0N8QD54	19/06/2024	07:49:46	GBP	136	968.00	XLON	E0JcNkZ6TSEs
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:11:17	GBP	342	968.00	CHIX	2899474089194
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:11:17	GBP	334	968.50	XLON	E0JcNkZ6TIUj
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:29:28	GBP	19	967.50	CHIX	2899474091960
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:29:28	GBP	30	967.50	AQXE	12995
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:29:44	GBP	200	967.00	XLON	E0JcNkZ6Twsv
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:29:44	GBP	400	967.00	XLON	E0JcNkZ6Twsx
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:29:44	GBP	80	967.00	XLON	E0JcNkZ6Twsz
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:42:50	GBP	1	968.00	BATE	78364180634
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:42:50	GBP	45	968.00	BATE	78364180635
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:43:42	GBP	30	968.00	BATE	78364180715
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:43:42	GBP	66	968.00	BATE	78364180716
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:45:26	GBP	30	968.00	BATE	78364180827
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:46:08	GBP	30	968.00	BATE	78364180879
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:46:41	GBP	99	967.50	XLON	E0JcNkZ6U7Ct
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:46:52	GBP	649	967.50	XLON	E0JcNkZ6U7JM
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:46:52	GBP	153	967.00	CHIX	2899474094498
BRITVIC PLC	GB00B0N8QD54	19/06/2024	08:46:52	GBP	173	967.00	CHIX	2899474094499
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:07:11	GBP	60	968.00	AQXE	17808
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:07:11	GBP	100	968.00	XLON	E0JcNkZ6UJcM
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:07:11	GBP	95	968.00	XLON	E0JcNkZ6UJcO
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:12:22	GBP	100	968.00	XLON	E0JcNkZ6UMgy
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:12:22	GBP	94	968.00	XLON	E0JcNkZ6UMi0
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:12:22	GBP	45	968.00	AQXE	18361
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:12:22	GBP	24	968.00	AQXE	18362
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	341	967.00	CHIX	2899474098567
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	52	967.00	AQXE	18522
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	281	967.00	AQXE	18523
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	172	967.00	TROX	E0JcNkZ6UqecC
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	196	967.00	TROX	E0JcNkZ6UqecF
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:14:05	GBP	15	967.00	TROX	E0JcNkZ6UqecZ
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:33:08	GBP	342	966.00	CHIX	2899474100960
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:33:10	GBP	50	966.00	XLON	E0JcNkZ6UYSR
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:47:47	GBP	200	968.00	CHIX	2899474103347
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:47:47	GBP	161	968.00	CHIX	2899474103348
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:51:04	GBP	495	967.50	XLON	E0JcNkZ6UIMQ

BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:51:04	GBp	495	967.50	XLON	E0JcKz6UIMU
BRITVIC PLC	GB00B0N8QD54	19/06/2024	09:51:04	GBp	47	967.50	XLON	E0JcKz6UIMW
BRITVIC PLC	GB00B0N8QD54	19/06/2024	10:18:08	GBp	41	969.50	XLON	E0JcKz6VICj
BRITVIC PLC	GB00B0N8QD54	19/06/2024	10:18:08	GBp	307	969.50	XLON	E0JcKz6VICl
BRITVIC PLC	GB00B0N8QD54	19/06/2024	10:28:33	GBp	59	970.00	CHIX	2899474109352
BRITVIC PLC	GB00B0N8QD54	19/06/2024	10:28:33	GBp	268	970.00	CHIX	2899474109353
BRITVIC PLC	GB00B0N8QD54	19/06/2024	10:28:33	GBp	565	970.00	CHIX	2899474109355
BRITVIC PLC	GB00B0N8QD54	19/06/2024	11:27:00	GBp	329	972.00	CHIX	2899474116954
BRITVIC PLC	GB00B0N8QD54	19/06/2024	11:31:56	GBp	25	971.00	CHIX	2899474117674
BRITVIC PLC	GB00B0N8QD54	19/06/2024	11:31:56	GBp	732	971.00	CHIX	2899474117675
BRITVIC PLC	GB00B0N8QD54	19/06/2024	11:40:56	GBp	345	971.00	CHIX	2899474118744
BRITVIC PLC	GB00B0N8QD54	19/06/2024	11:57:52	GBp	109	968.50	AQXE	38118
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:08:50	GBp	190	969.50	AQXE	39572
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:08:50	GBp	67	969.50	AQXE	39573
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:13:24	GBp	356	969.50	TRQX	E0JcKz6Kq1XF0
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:20:07	GBp	100	969.50	AQXE	41230
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:20:07	GBp	30	969.50	TRQX	E0JcKz6Kq1Inoj
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:21:34	GBp	327	969.00	BATE	78364201163
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:21:34	GBp	498	969.00	AQXE	41470
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:21:34	GBp	129	969.00	AQXE	41471
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:02	GBp	341	970.50	XLON	E0JcKz6W310
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	185	970.50	XLON	E0JcKz6W3Oa
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	189	970.50	CHIX	2899474127547
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	40	970.50	TRQX	E0JcKz6X2lg
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	414	970.50	CHIX	2899474127548
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	100	970.50	CHIX	2899474127549
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:38:52	GBp	42	970.50	CHIX	2899474127550
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:57:55	GBp	94	968.50	XLON	E0JcKz6WC3P
BRITVIC PLC	GB00B0N8QD54	19/06/2024	12:57:55	GBp	39	968.50	TRQX	E0JcKz6Kq3J98
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:00:05	GBp	328	968.50	CHIX	2899474131301
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:04:46	GBp	89	968.50	CHIX	2899474132116
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:04:46	GBp	11	968.50	CHIX	2899474132117
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:04:46	GBp	237	968.50	CHIX	2899474132118
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:09:48	GBp	83	968.50	CHIX	2899474132923
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:09:48	GBp	11	968.50	CHIX	2899474132924
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:11:20	GBp	1	969.00	BATE	78364207343
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:11:39	GBp	66	969.00	BATE	78364207372
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	107	969.00	XLON	E0JcKz6WPxr
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	318	969.00	XLON	E0JcKz6WPxt
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	318	969.00	XLON	E0JcKz6WPxx
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	107	969.00	XLON	E0JcKz6WPxz
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	318	969.00	XLON	E0JcKz6WPyl
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:27:24	GBp	196	969.00	XLON	E0JcKz6WPy5
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:30:39	GBp	351	969.00	CHIX	2899474136635
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:36:46	GBp	100	970.50	XLON	E0JcKz6WVdp
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:36:46	GBp	116	970.50	XLON	E0JcKz6WVdr
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:36:46	GBp	2	970.50	CHIX	2899474138176
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:37:03	GBp	200	970.50	CHIX	2899474138248
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:37:03	GBp	158	970.50	CHIX	2899474138249
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:40:12	GBp	343	970.50	XLON	E0JcKz6WXcq
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:43:03	GBp	382	970.50	CHIX	2899474139695
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:50:13	GBp	347	970.50	XLON	E0JcKz6Wd02
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:50:13	GBp	63	970.50	TRQX	E0JcKz6Kq5eq2
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:50:13	GBp	200	970.50	TRQX	E0JcKz6Kq5eq5
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:50:13	GBp	507	970.50	TRQX	E0JcKz6Kq5eq7
BRITVIC PLC	GB00B0N8QD54	19/06/2024	13:50:13	GBp	334	970.50	AQXE	57866
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:01:10	GBp	67	970.50	AQXE	60214
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:02:19	GBp	76	971.00	AQXE	60487
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	260	971.00	XLON	E0JcKz6Wlv0
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	472	971.00	XLON	E0JcKz6Wlv2
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	18	971.00	XLON	E0JcKz6Wlv4
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	358	971.00	CHIX	2899474144934
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	393	971.00	XLON	E0JcKz6WlvA
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:06:33	GBp	324	971.00	XLON	E0JcKz6WlvC
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:18:59	GBp	20	970.50	XLON	E0JcKz6WtE5
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:18:59	GBp	309	970.50	XLON	E0JcKz6WtE8
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:18:59	GBp	334	970.50	XLON	E0JcKz6WtEA
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:18:59	GBp	335	970.50	CHIX	2899474147999
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:25:08	GBp	334	969.50	CHIX	2899474149581
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:25:08	GBp	200	969.50	BATE	78364219716
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:25:08	GBp	133	969.50	BATE	78364219717
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:36:58	GBp	105	969.00	BATE	7836422080
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:36:58	GBp	94	969.00	XLON	E0JcKz6X2wz
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:39:00	GBp	329	969.50	XLON	E0JcKz6X3xu
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:45:28	GBp	165	970.50	XLON	E0JcKz6X7d5
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:45:28	GBp	8	970.50	XLON	E0JcKz6X7dS
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:45:28	GBp	200	970.50	XLON	E0JcKz6X7dU
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:45:28	GBp	150	970.50	XLON	E0JcKz6X7dX
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:47:23	GBp	373	970.50	XLON	E0JcKz6X8xi
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:51:20	GBp	198	970.50	XLON	E0JcKz6XAVk
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:51:20	GBp	32	970.50	XLON	E0JcKz6XAVm
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:51:20	GBp	126	970.50	XLON	E0JcKz6XAVo
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:51:20	GBp	390	970.00	XLON	E0JcKz6XAWD
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:51:20	GBp	708	970.00	XLON	E0JcKz6XAWF
BRITVIC PLC	GB00B0N8QD54	19/06/2024	14:59:40	GBp	688	970.50	CHIX	2899474158336
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:05:27	GBp	5	970.00	TRQX	E0JcKz6Kq9Dad
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	155	970.50	XLON	E0JcKz6XKyp
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	329	970.50	XLON	E0JcKz6XKyrt
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	11	970.50	TRQX	E0JcKz6Kq9UNo
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	18	970.50	TRQX	E0JcKz6Kq9UNr
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	1	970.50	TRQX	E0JcKz6Kq9UNt
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	1	970.50	TRQX	E0JcKz6Kq9UNw
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	19	970.50	BATE	78364229324
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:13	GBp	1	970.50	TRQX	E0JcKz6Kq9UNy
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:10:15	GBp	155	970.50	XLON	E0JcKz6XKzm
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:11:19	GBp	459	970.50	TRQX	E0JcKz6Kq9YVr
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:11:19	GBp	201	970.50	TRQX	E0JcKz6Kq9YN6
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:14:01	GBp	342	970.00	CHIX	2899474163197
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:14:01	GBp	41	970.00	XLON	E0JcKz6XNnI
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:14:01	GBp	298	970.00	XLON	E0JcKz6XNp4
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:18:07	GBp	418	971.00	XLON	E0JcKz6XNp6

BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:18:02	GBp	426	971.00	CHIX	2899474165005
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:18:02	GBp	131	971.00	AQXE	82591
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:18:02	GBp	89	971.00	TRQX	E0JcKc9yRm
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:18:42	GBp	374	970.50	BATE	78364232161
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:21:31	GBp	220	971.00	CHIX	2899474166782
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:24:17	GBp	8	971.00	CHIX	2899474168063
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:28:18	GBp	200	972.00	XLON	E0JcKz6XY7A
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:28:18	GBp	184	972.00	XLON	E0JcKz6XY7D
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:28:57	GBp	271	971.50	CHIX	2899474170754
BRITVIC PLC	GB00B0N8QD54	19/06/2024	15:28:57	GBp	288	971.50	CHIX	2899474170755

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