

**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:	20 June 2024
Number of ordinary shares purchased:	34,293
Highest price paid per share (pence):	978.00
Lowest price paid per share (pence):	957.00
Volume weighted average price paid per share (pence):	966.12

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	20/06/2024	07:02:20	GBp	348	964.50	XLON	E0JDVIT1z4b8
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:13:00	GBp	1	965.00	CHIX	2899474083871
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:13:00	GBp	100	965.00	CHIX	2899474083872
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:14:20	GBp	371	966.50	XLON	E0JDVIT1zH3p
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:14:21	GBp	389	965.00	XLON	E0JDVIT1zH5F
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:14:21	GBp	200	965.00	XLON	E0JDVIT1zH5J
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:14:21	GBp	117	965.00	XLON	E0JDVIT1zH5L
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:14:25	GBp	392	964.50	CHIX	2899474084156
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:30:01	GBp	341	965.00	XLON	E0JDVIT1zU8K
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:30:01	GBp	195	965.00	XLON	E0JDVIT1zU8P
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:30:01	GBp	139	965.00	XLON	E0JDVIT1zU8R
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:30:08	GBp	357	963.50	BATE	78364174301
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:34:55	GBp	57	963.00	BATE	78364174877
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:35:05	GBp	284	963.00	BATE	78364174899
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:39:05	GBp	60	959.00	CHIX	2899474088679
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:39:05	GBp	110	959.00	CHIX	2899474088680
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:42:31	GBp	360	958.50	BATE	78364175601
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:56:22	GBp	97	958.00	XLON	E0JDVIT1zowh
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:56:22	GBp	187	958.00	XLON	E0JDVIT1zowj
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:56:22	GBp	29	958.00	CHIX	2899474092327
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:57:02	GBp	132	957.50	XLON	E0JDVIT1zpkn
BRITVIC PLC	GB00B0N8QD54	20/06/2024	07:57:02	GBp	530	957.50	XLON	E0JDVIT1zpkp
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:08:48	GBp	161	958.50	AQXE	12202
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:08:48	GBp	218	958.50	BATE	78364178475
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	91	957.00	CHIX	2899474095443
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	51	957.00	CHIX	2899474095444
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	59	957.00	BATE	78364178917
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	44	957.00	AQXE	12731
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	139	957.00	XLON	E0JDVIT1zr2
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	59	957.00	BATE	78364178920
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	44	957.00	AQXE	12732
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	400	957.00	AQXE	12733
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	30	957.00	TRQX	E0JDM6IO7xZ
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:11:08	GBp	67	957.00	AQXE	12734
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:24:48	GBp	381	957.50	XLON	E0JDVIT207HE
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:27:16	GBp	748	957.50	XLON	E0JDVIT209Cx
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:37:03	GBp	243	957.00	CHIX	2899474099123
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:37:03	GBp	321	957.00	BATE	78364181097
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:37:03	GBp	86	957.00	CHIX	2899474099124
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:46:10	GBp	381	961.50	XLON	E0JDVIT20Jes
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:49:07	GBp	56	961.50	BATE	78364182154
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:49:07	GBp	122	961.50	BATE	78364182155
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:49:07	GBp	57	961.50	AQXE	17615
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:49:07	GBp	142	961.50	AQXE	17616
BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:53:41	GBp	363	962.00	XLON	E0JDVIT20O3f

BRITVIC PLC	GB00B0N8QD54	20/06/2024	08:58:07	GBp	349	962.00	XLON	E0JDMT20QGG
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:00:39	GBp	83	960.50	AQXE	19014
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:03:24	GBp	345	962.00	XLON	E0JDMT20UDn
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:07:37	GBp	368	962.00	XLON	E0JDMT20WhY
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:12:21	GBp	367	962.00	XLON	E0JDMT20Z2E
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:14:12	GBp	44	961.00	AQXE	20875
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:17:40	GBp	44	962.50	CHIX	2899474105200
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:17:40	GBp	100	962.50	CHIX	2899474105201
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:20:39	GBp	335	962.50	CHIX	2899474105613
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:23:56	GBp	354	962.50	CHIX	2899474106027
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:28:54	GBp	376	962.50	CHIX	2899474106661
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	330	963.50	XLON	E0JDMT20q9N
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	8	963.50	XLON	E0JDMT20q9P
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	43	963.50	XLON	E0JDMT20q9R
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	92	963.50	XLON	E0JDMT20q9T
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	291	963.50	XLON	E0JDMT20q9i
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:43:43	GBp	64	963.50	XLON	E0JDMT20q9k
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:45:14	GBp	11	963.50	XLON	E0JDMT20qnr
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:45:14	GBp	61	963.50	XLON	E0JDMT20qnt
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:45:14	GBp	99	963.50	XLON	E0JDMT20qnv
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:49:56	GBp	378	963.50	CHIX	2899474109894
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:52:35	GBp	350	963.50	AQXE	25750
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	335	963.50	XLON	E0JDMT20ylo
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	316	962.50	XLON	E0JDMT20yJ8
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	322	962.50	CHIX	2899474111013
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	133	962.50	BATE	78364188664
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	99	962.50	AQXE	26339
BRITVIC PLC	GB00B0N8QD54	20/06/2024	09:57:25	GBp	67	962.50	TROX	E0JDMT20yJ8
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:21:09	GBp	10	963.50	CHIX	2899474114147
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:21:09	GBp	46	963.50	CHIX	2899474114148
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:21:09	GBp	363	963.50	XLON	E0JDMT21AB8
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:23:34	GBp	121	963.50	XLON	E0JDMT21Blw
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:23:34	GBp	196	963.50	XLON	E0JDMT21Blv
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:23:34	GBp	62	963.50	XLON	E0JDMT21Bn0
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:29:22	GBp	394	963.50	CHIX	2899474115188
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:33:42	GBp	388	962.50	XLON	E0JDMT21Fiu
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:33:42	GBp	407	962.50	XLON	E0JDMT21Fiv
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:33:42	GBp	203	962.50	XLON	E0JDMT21Fj0
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:50:55	GBp	93	962.50	XLON	E0JDMT21Qsl
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:50:55	GBp	8	962.50	CHIX	2899474118346
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:52:31	GBp	101	963.00	CHIX	2899474118546
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:52:31	GBp	97	963.00	XLON	E0JDMT21RZS
BRITVIC PLC	GB00B0N8QD54	20/06/2024	10:56:40	GBp	343	963.50	XLON	E0JDMT21TOy
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:22	GBp	150	964.00	CHIX	2899474119668
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:22	GBp	170	964.00	CHIX	2899474119669
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:22	GBp	14	964.00	CHIX	2899474119670
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	52	963.50	XLON	E0JDMT21XLa
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	346	963.50	XLON	E0JDMT21XLc
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	52	963.50	XLON	E0JDMT21XLe
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	334	963.50	CHIX	2899474120247
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	124	963.50	CHIX	2899474120248
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	64	963.50	TROX	E0JDMT21VnrC
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:00:40	GBp	32	963.50	TROX	E0JDMT21VnrF
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:19:57	GBp	339	966.00	XLON	E0JDMT21o6o
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:24:52	GBp	69	966.00	XLON	E0JDMT21rZk
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:24:52	GBp	95	966.00	XLON	E0JDMT21rZn
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:24:52	GBp	45	966.00	XLON	E0JDMT21rZo
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:24:52	GBp	57	966.00	AQXE	38656
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:28:42	GBp	344	965.50	AQXE	39112
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:33:35	GBp	653	965.50	AQXE	39869
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:33:35	GBp	330	965.50	AQXE	39870
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:33:35	GBp	243	966.00	BATE	78364198273
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:33:35	GBp	131	966.00	BATE	78364198274
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:51:43	GBp	200	966.00	XLON	E0JDMT227aq
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:51:43	GBp	180	966.00	XLON	E0JDMT227as
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:56:46	GBp	144	966.50	CHIX	2899474129511
BRITVIC PLC	GB00B0N8QD54	20/06/2024	11:56:46	GBp	153	966.50	CHIX	2899474129512
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:00:45	GBp	379	966.50	CHIX	2899474130012
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:05:31	GBp	365	966.50	CHIX	2899474130839
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	180	966.00	XLON	E0JDMT22Hei
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	329	966.00	XLON	E0JDMT22Hek
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	180	966.00	XLON	E0JDMT22Heo
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	10	966.00	XLON	E0JDMT22Hesw
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	165	966.00	XLON	E0JDMT22Hey
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:10:01	GBp	190	966.00	XLON	E0JDMT22H2E
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:23:51	GBp	4	966.00	XLON	E0JDMT22OoI
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:23:51	GBp	346	966.00	XLON	E0JDMT22OoK
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:28:10	GBp	60	970.00	XLON	E0JDMT22RfK
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:29:16	GBp	362	970.00	XLON	E0JDMT22Rfi
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	320	969.50	XLON	E0JDMT22Vna
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	50	969.50	TROX	E0JDMT22VnSk
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	18	969.50	TROX	E0JDMT22VnSn
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	259	969.50	CHIX	2899474135377
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	67	969.50	CHIX	2899474135378
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	135	969.50	BATE	78364204859
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:35:37	GBp	100	969.50	AQXE	48841
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:39:23	GBp	281	970.50	CHIX	2899474136216
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:39:23	GBp	95	970.50	CHIX	2899474136217
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:49:11	GBp	320	973.00	XLON	E0JDMT22dxQ
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:49:11	GBp	387	973.00	XLON	E0JDMT22dxV
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:49:11	GBp	365	973.00	XLON	E0JDMT22dxX
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:57:11	GBp	296	976.50	CHIX	2899474140762
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:57:11	GBp	137	976.50	CHIX	2899474140763
BRITVIC PLC	GB00B0N8QD54	20/06/2024	12:57:11	GBp	3	976.50	CHIX	2899474140764
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:05:50	GBp	698	976.00	CHIX	2899474143075
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:11:05	GBp	193	974.00	CHIX	2899474144373
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:11:05	GBp	138	974.00	CHIX	2899474144374
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:11:05	GBp	343	974.00	CHIX	2899474144375
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:14:14	GBp	158	973.00	AQXE	55970
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:23:55	GBp	348	975.00	AQXE	57906
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:26:57	GBp	133	975.00	CHIX	2899474148113

BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:26:57	GBp	93	975.00	XLON	E0JDVT2317a
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:31	GBp	471	974.50	XLON	E0JDVT231iY
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:31	GBp	47	974.50	XLON	E0JDVT231if
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:32	GBp	424	974.50	XLON	E0JDVT231is
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:32	GBp	289	974.50	XLON	E0JDVT231ix
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:32	GBp	54	974.50	XLON	E0JDVT231iz
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:27:32	GBp	83	974.50	XLON	E0JDVT231j1
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:33:05	GBp	268	974.00	CHIX	2899474152699
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:33:06	GBp	98	974.00	CHIX	2899474152708
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:33:06	GBp	13	974.00	CHIX	2899474152709
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:33:06	GBp	367	974.00	CHIX	2899474152712
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:35:18	GBp	185	976.00	XLON	E0JDVT23D4d
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:35:18	GBp	161	976.00	XLON	E0JDVT23D4g
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:37:45	GBp	401	976.00	XLON	E0JDVT23GV1
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:40:53	GBp	202	975.50	TRQX	E0JDV16ld31A
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:40:53	GBp	138	975.50	TRQX	E0JDV16ld31D
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:40:53	GBp	279	975.50	AQXE	65490
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:40:53	GBp	49	975.50	AQXE	65491
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:44:51	GBp	338	975.00	TRQX	E0JDV16ldJzs
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:49:34	GBp	318	978.00	XLON	E0JDVT23TKw
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:49:34	GBp	324	978.00	CHIX	2899474162154
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:49:34	GBp	134	978.00	BATE	78364221632
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:49:34	GBp	99	978.00	AQXE	69545
BRITVIC PLC	GB00B0N8QD54	20/06/2024	13:49:34	GBp	68	978.00	TRQX	E0JDV16ldg2R

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