

25-Jun-2024 / 13:17 GMT/BST

Britvic plc
LEI: 635400L3NVMYD4BVCI53
25 June 2024

Director Shareholder

Britvic plc (the “Company”) announces vesting on 23 June 2024 of awards over the Company’s ordinary shares of 20 pence per share (“Shares”) made on 6 September 2023 under the Company’s Restricted Share Plan (“RSP”) to the Executive Director, pursuant to her agreement on replacement awards at her commencement.

Details of the number of Shares under the RSP that vested in respect of Executive Director is as follows:

Name of Executive Director	Position	Number of Shares vested	Number of Shares sold ¹
Rebecca Napier	Executive Director	24,841	11,717

As a result of the above transactions, the interests of the above Executive Director and their connected persons in the Company’s Shares (excluding interests as a potential beneficiary of the Company’s Employee Benefit Trusts) are as follows:

Name	Number of Shares	Name of Connected Person	Number of Shares	Total Shares	Percentage of Issued Share Capital
Rebecca Napier	13,124	n/a	0	13,124	0.000%

Notes

1. The participant sold the number of shares stated to cover liabilities for income tax and national insurance contributions arising on vesting in addition to dealing costs. The sale was made on 24 June 2024 at a price of 1,176.20 pence per Share.

This notification is made in accordance with DTR 3.1.4R(1)(a) of the FCA’s Disclosure Guidance and Transparency Rules.

The attached notifications, made in accordance with Article 19(3) of the EU Market Abuse Regulation, provide further information.

Mollie Stoker
Company Secretary

1. Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	Rebecca Napier	
Reason for the notification			
(a)	Position/status	Chief Financial Officer, Executive Director	
(b)	Initial notification/Amendment	Initial notification	
2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
(a)	Name	Britvic plc	
(b)	LEI	635400L3NVMYD4BVCI53	
3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
(a)	Description of the financial instrument, type of instrument	Ordinary shares of 20 pence each	
	Identification code	ISIN: GB00B0N8QD54	
(b)	Nature of the transaction	Sale of Shares to cover tax liabilities and dealing costs	
(c)	Price(s) and volume(s)	Price(s) £11.762	Volume(s) 11,717
(d)	Aggregated information	11,717	

	<ul style="list-style-type: none"> • Aggregated volume • Price 	£137,815.35	
(e)	Date and time of the transaction	24 June 2024	
(f)	Place of the transaction	London Stock Exchange, Main Market (XLON)	

1. Details of the person discharging managerial responsibilities/person closely associated			
(a)	Name	Rebecca Napier	
Reason for the notification			
(a)	Position/status	Chief Financial Officer, Executive Director	
(b)	Initial notification/Amendment	Initial notification	
2. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
(a)	Name	Britvic plc	
(b)	LEI	635400L3NVMYD4BVC153	
3. Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
(a)	Description of the financial instrument, type of instrument	Ordinary shares of 20 pence each	
	Identification code	ISIN: GB00B0N8QD54	
(b)	Nature of the transaction	Vesting of shares under the Britvic 2023 Restricted Share Plan	
(c)	Price(s) and volume(s)	Price(s)	Volume(s)
		£0	24,841
(d)	Aggregated information		
	<ul style="list-style-type: none"> • Aggregated volume • Price 	n/a £0	
	Date and time of the transaction	24 June 2024	
(f)	Place of the transaction	London Stock Exchange, Main Market (XLON)	

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The issuer is solely responsible for the content of this announcement.

ISIN: GB00B0N8QD54

Category Code: DSH

TIDM: BVIC

LEI Code: 635400L3NVMYD4BVC153

OAM Categories: 3.1. Additional regulated information required to be disclosed under the laws of a Member State

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End of AnnouncementEQS News Service