

**PUBLIC OPENING POSITION DISCLOSURE BY A PARTY TO AN OFFER**  
**Rules 8.1 and 8.2 of the Takeover Code (the "Code")**

**1. KEY INFORMATION**

<b>(a) Full name of discloser:</b>	Britvic PLC
<b>(b) Owner or controller of interests and short positions disclosed, if different from 1(a):</b> <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	N/A
<b>(c) Name of offeror/offeree in relation to whose relevant securities this form relates:</b> <i>Use a separate form for each offeror/offeree</i>	Britvic PLC
<b>(d) Is the discloser the offeror or the offeree?</b>	OFFEREE
<b>(e) Date position held:</b> <i>The latest practicable date prior to the disclosure</i>	3 July 2024
<b>(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?</b> <i>If it is a cash offer or possible cash offer, state "N/A"</i>	N/A

**2. POSITIONS OF THE PARTY TO THE OFFER MAKING THE DISCLOSURE**

*If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.*

**(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates**

Class of relevant security:	GBP 0.20 ordinary and ADRs			
	Interests		Short positions	
	Number	%	Number	%
<b>(1) Relevant securities owned and/or controlled:</b>	Nil	-	Nil	-
<b>(2) Cash-settled derivatives:</b>	Nil	-	Nil	-
<b>(3) Stock-settled derivatives (including options) and agreements to purchase/sell:</b>	Nil	-	Nil	-
<b>TOTAL:</b>	Nil	-	Nil	-

*All interests and all short positions should be disclosed.*

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

*Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).*

**(b) Rights to subscribe for new securities**

<b>Class of relevant security in relation to</b>	N/A
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which subscription right exists:	
Details, including nature of the rights concerned and relevant percentages:	N/A

### 3. POSITIONS OF PERSONS ACTING IN CONCERT WITH THE PARTY TO THE OFFER MAKING THE DISCLOSURE

Details of any interests, short positions and rights to subscribe (including directors' and other employee options) of any person acting in concert with the party to the offer making the disclosure:

Name of director	Number of Brivic plc ordinary shares held	Percentage of total issued share capital (excluding treasury shares) (%)*
Ian Durant	3,075	0.00
Simon Litherland	449,887	0.18
Rebecca Napier	13,384	0.00

\* Percentages have been given to two decimal places.

*Interests held as options or awards by directors of Brivic PLC in Brivic PLC ordinary shares*

#### Simon Litherland

Share Plan	Number of relevant securities	Grant Date	Vesting Date	Exercise Price
Executive Share Option Plan	846	15 December 2014	15 December 2017	£6.71
	2,893	28 January 2021	28 January 2024	£7.63
	152,130	15 December 2014	15 December 2017	£6.71
	80,684	4 December 2015	4 December 2018	£7.11
	252,399	1 December 2016	1 December 2019	£5.42
	73,914	12 December 2018	12 December 2021	£8.19
	232,397	28 January 2021	28 January 2024	£7.63
Performance Share Plan	193,157	28 January 2022	28 January 2025	Nil
	207,048	12 December 2022	12 December 2025	Nil
	206,707	12 December 2023	12 December 2026	Nil
Deferred Bonus Plan	37,260	12 December 2022	12 December 2024	Nil
	42,882	12 December 2023	12 December 2025	Nil

#### Rebecca Napier

Share Plan	Number of relevant securities	Grant Date	Vesting Date	Exercise Price
Restricted Share Plan	6,809	7 September 2023	1 January 2025	Nil
	43,806	7 September 2023	21 March 2025	Nil
	32,252	7 September 2023	28 February 2025	Nil

	41,540	7 September 2023	16 March 2026	Nil
<b>Performance Share Plan</b>	98,858	12 December 2023	12 December 2026	Nil

*Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).*

*Details of any securities borrowing and lending positions or financial collateral arrangements should be disclosed on a Supplemental Form 8 (SBL).*

#### 4. OTHER INFORMATION

##### (a) Indemnity and other dealing arrangements

<p><b>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the party to the offer making the disclosure or any person acting in concert with it:</b>  <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

##### (b) Agreements, arrangements or understandings relating to options or derivatives

<p><b>Details of any agreement, arrangement or understanding, formal or informal, between the party to the offer making the disclosure, or any person acting in concert with it, and any other person relating to:</b>  <b>(i) the voting rights of any relevant securities under any option; or</b>  <b>(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:</b>  <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

##### (c) Attachments

**Are any Supplemental Forms attached?**

<b>Supplemental Form 8 (Open Positions)</b>	NO
<b>Supplemental Form 8 (SBL)</b>	NO

<b>Date of disclosure:</b>	<b>4 July 2024</b>
<b>Contact name:</b>	<b>Mollie Stoker</b>
<b>Telephone number:</b>	<b>+44 (0) 7810 853 866</b>

*Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.*

*The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.*

*The Code can be viewed on the Panel's website at [www.thetakeoverpanel.org.uk](http://www.thetakeoverpanel.org.uk).*

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