RNS Number : 1727X Barclays PLC 19 July 2024

FORM 8.3 - Amendment to 3b
Replaces form released at 11/07/2024 15:09 RNS Number: 1045W
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

1.	KET INTORVIATION	
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short	
	positions disclosed, if different from 1(a):	
	Name of offeror/offeree in relation to whose	
(c)		BRITVIC PLC
	relevant securities this form relates:	
	If an exempt fund manager connected with an	
(d)	offeror/offeree, state this and specify identity of	
	offeror/offeree:	
(e)	Date position held/dealing undertaken:	10 Jul 2024
	In addition to the company in 1(c) above, is the discloser	
(f)	making	NO
	disclosures in respect of any other party to the offer?	

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

Interests and short positions in the relevant securities of the offeror or offeree

(a)

to which the disclosure relates following the dealing(if any)

20p ordinary			
Intere	sts	Short Po	sitions
Number	(%)	Number	(%)
3,034,906	1.22%	432,665	0.17%
307,838	0.12%	2,294,710	0.92%
0	0.00%	0	0.00%
3,342,744	1.34%	2,727,375	1.10%
	Intere Number 3,034,906 307,838	Interests Number (%) 3,034,906 1.22% 307,838 0.12% 0 0.00%	Interests Short Po Number (%) Number 3,034,906 1.22% 432,665 307,838 0.12% 2,294,710 0 0.00% 0

Rights to subscribe for new securities (including directors and

(b) other executive options)

other executive options,	
Class of relevant security in relation to	
which subscription right exists	
Details, including nature of the rights	
concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

(α)	i di ciidac dila sales		
Class of relevant	Purchase/sale	Number of	Price per unit
security	r uremasey sale	securities	Trice per unit
20p ordinary	Purchase	131,716	12.5946 GBP
20p ordinary	Purchase	72,570	12.5700 GBP
20p ordinary	Purchase	61,012	12.6047 GBP
20p ordinary	Purchase	57,798	12.6174 GBP
20p ordinary	Purchase	50,076	12.6134 GBP
20p ordinary	Purchase	34,624	12.6209 GBP
20p ordinary	Purchase	14,576	12.6147 GBP
20 11		40 -00	40.0470.000

1 30	Donahaaa	13.500	137770 (300
20p ordinary	Purchase	12,590	12.61/9 GBP
20p ordinary	Purchase	11,493	12.6075 GBP
20p ordinary	Purchase	9,295	12.6197 GBP
20p ordinary	Purchase Purchase	9,156	12.6069 GBP 12.6132 GBP
20p ordinary		9,011	
20p ordinary	Purchase	8,565	12.6185 GBP
20p ordinary	Purchase	8,313	12.6056 GBP
20p ordinary	Purchase	8,096	12.6297 GBP
20p ordinary	Purchase	6,405	12.6084 GBP
20p ordinary	Purchase	4,780	12.5733 GBP
20p ordinary	Purchase	4,485	12.6160 GBP
20p ordinary	Purchase	4,329	12.6295 GBP
20p ordinary	Purchase	4,063	12.6128 GBP
20p ordinary	Purchase	3,584	12.6221 GBP
20p ordinary	Purchase	3,580	12.6072 GBP
20p ordinary	Purchase	3,268	12.6171 GBP
20p ordinary	Purchase	2,844	12.6170 GBP
20p ordinary	Purchase	2,480	12.6263 GBP
20p ordinary	Purchase 	2,240	12.6150 GBP
20p ordinary	Purchase	984	12.6101 GBP
20p ordinary	Purchase 	951	12.6191 GBP
20p ordinary	Purchase	613	12.6050 GBP
20p ordinary	Purchase 	587	12.6061 GBP
20p ordinary	Purchase	411	12.6100 GBP
20p ordinary	Purchase	269	12.6400 GBP
20p ordinary	Purchase	66	12.6200 GBP
20p ordinary	Purchase	1	12.6000 GBP
20p ordinary	Sale	126,000	12.5757 GBP
20p ordinary	Sale	100,000	12.5900 GBP
20p ordinary	Sale	74,440	12.6003 GBP
20p ordinary	Sale	61,835	12.6030 GBP
20p ordinary	Sale	18,605	12.6174 GBP
20p ordinary	Sale	18,192	12.5689 GBP
20p ordinary	Sale	16,238	12.5938 GBP
20p ordinary	Sale	7,011	12.5728 GBP
20p ordinary	Sale	3,826	12.6191 GBP
20p ordinary	Sale	2,896	12.6223 GBP
20p ordinary	Sale	2,430	12.6163 GBP
20p ordinary	Sale	2,240	12.6155 GBP
20p ordinary	Sale	2,000	12.6043 GBP
20p ordinary	Sale	1,055	12.6086 GBP
20p ordinary	Sale	968	12.6077 GBP
20p ordinary	Sale	729	12.5959 GBP
20p ordinary	Sale	487	12.6400 GBP
20p ordinary	Sale	479	12.6203 GBP
20p ordinary	Sale	452	12.6100 GBP
20p ordinary	Sale	422	12.6147 GBP
20p ordinary	Sale	414	12.6000 GBP
20p ordinary	Sale	361	12.6200 GBP
20p ordinary	Sale	302	12.6116 GBP
20p ordinary	Sale	244	12.6300 GBP
20p ordinary	Sale	31	12.5700 GBP
20p ordinary	Sale	4	12.6312 GBP
20p ordinary	Sale	2	12.6212 GBP
20p ordinary	Sale	1	12.6012 GBP

(b) Cash-settled derivative transactions

(6)	Casii-settieu uerivati	ive transactions		
Class of	Product description	Nature of dealing	Number of	Price per
relevant			reference	unit
security			securities	
20p ordinary	CFD	Decreasing Short	6,481	12.6008 GBP
20p ordinary	CFD	Decreasing Short	1,899	12.6115 GBP
20p ordinary	CFD	Decreasing Short	3,321	12.6288 GBP
20p ordinary	CFD	Increasing Short	14,268	12.6248 GBP
20p ordinary	CFD	Increasing Short	23,964	12.6290 GBP

				,
20p ordinary	SWAP	Decreasing Short	4,524	12.6218 GBP
20p ordinary	SWAP	Increasing Long	2,972	12.5691 GBP
20p ordinary	SWAP	Increasing Long	8,528	12.5993 GBP
20p ordinary	SWAP	Decreasing Short	113	12.6127 GBP
20p ordinary	SWAP	Increasing Long	3,223	12.5691 GBP
20p ordinary	SWAP	Increasing Long	10,077	12.6328 GBP
20p ordinary	SWAP	Decreasing Short	18,192	12.5689 GBP
20p ordinary	SWAP	Opening Long	87,654	12.6200 GBP
20p ordinary	SWAP	Opening Short	87,654	12.6200 GBP
20p ordinary	SWAP	Decreasing Short	27,414	12.5700 GBP
20p ordinary	SWAP	Decreasing Short	16,238	12.5938 GBP
20p ordinary	SWAP	Decreasing Short	452	12.6100 GBP
20p ordinary	SWAP	Decreasing Short	136	12.6200 GBP
20p ordinary	SWAP	Increasing Short	23,393	12.5700 GBP
20p ordinary	SWAP	Increasing Short	13,538	12.6028 GBP
20p ordinary	SWAP	Increasing Short	587	12.6061 GBP
20p ordinary	SWAP	Increasing Short	150	12.6100 GBP
20p ordinary	SWAP	Increasing Short	49,685	12.6141 GBP
20p ordinary	SWAP	Increasing Short	2,844	12.6170 GBP
20p ordinary	SWAP	Increasing Short	57,798	12.6174 GBP
20p ordinary	SWAP	Increasing Short	64	12.6200 GBP
20p ordinary	SWAP	Decreasing Long	8,096	12.6297 GBP
20p ordinary	SWAP	Decreasing Short	364	12.6259 GBP
20p ordinary	SWAP	Decreasing Short	61,835	12.6030 GBP
20p ordinary	SWAP	Decreasing Short	12,791	12.5700 GBP
20p ordinary	SWAP	Decreasing Short	74,440	12.6003 GBP
20p ordinary	SWAP	Increasing Short	9,011	12.6132 GBP
20p ordinary	SWAP	Increasing Short	133,791	12.6151 GBP
20p ordinary	SWAP	Increasing Short	3,268	12.6171 GBP
20p ordinary	SWAP	Increasing Short	1,405	12.6050 GBP
20p ordinary	SWAP	Increasing Short	2,003	12.6050 GBP

Stock-settled derivative transactions

(c)

(including options)
(i) Writing, selling, purchasing or varying

			Number				
Class		Writing,	of				Option
				Exercise			money
of	Product	purchasing,	securities		_	Expiry	,
relevant	description	selling,	to which	price	Type	date	paid/
relevant	uescription	Sciiiig,	to wine.	per unit		date	received
security		varying etc	option				
			relates				per unit

(ii) Exercising

Class of relevant	Product	Exercising/ exercised	Number of	Exercise price per
security	description	against	securities	unit

Other dealings (including subscribing for

(d) new securities)

Class of relevant	Nature of Dealings	Details	Price per unit (if
security			applicable)
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4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

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 person making the disclosure and any party

to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or

(b)

derivatives

 $\label{lem:decomposition} \textbf{Details of any agreement, arrangement or understanding, formal or informal, between}$

the person making the disclosure and any other person relating to:

- (i) the voting rights of any relevant securities under any option; or
- (ii) the voting rights of future acquisition or disposal of any relevant securities to which

any derivative is referenced:

NONE

(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	19 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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