

FORM 8.3 - Amendment to 2a, 3a and 3b
 Replaces form released at 10/07/2024 15:18 RNS Number : 9190V

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

(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	BRITVIC PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	09 Jul 2024
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	NO

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)

Class of relevant security:	20p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,232,672	1.30%	733,598	0.29%
(2) Cash-settled derivatives:	595,178	0.24%	2,491,185	1.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,510,354	1.54%	2,907,287	1.30%

Rights to subscribe for new securities (including directors and

(b) 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

Class of relevant security	Purchase/sale	Number of securities	Price per unit
20p ordinary	Purchase	317,496	12.6647 GBP
20p ordinary	Purchase	126,239	12.6497 GBP
20p ordinary	Purchase	91,379	12.6200 GBP
20p ordinary	Purchase	89,527	12.6548 GBP
20p ordinary	Purchase	79,614	12.6321 GBP
20p ordinary	Purchase	46,485	12.6448 GBP
20p ordinary	Purchase	36,096	12.6526 GBP

20p ordinary	Purchase	25,237	12.6511 GBP
20p ordinary	Purchase	23,464	12.6391 GBP
20p ordinary	Purchase	21,850	12.6570 GBP
20p ordinary	Purchase	21,266	12.6415 GBP
20p ordinary	Purchase	20,875	12.6450 GBP
20p ordinary	Purchase	18,792	12.6473 GBP
20p ordinary	Purchase	18,673	12.6500 GBP
20p ordinary	Purchase	15,381	12.6386 GBP
20p ordinary	Purchase	10,376	12.6412 GBP
20p ordinary	Purchase	9,498	12.6621 GBP
20p ordinary	Purchase	8,886	12.6666 GBP
20p ordinary	Purchase	7,459	12.6422 GBP
20p ordinary	Purchase	4,415	12.6400 GBP
20p ordinary	Purchase	2,701	12.6453 GBP
20p ordinary	Purchase	2,500	12.6388 GBP
20p ordinary	Purchase	1,900	12.6462 GBP
20p ordinary	Purchase	1,582	12.6459 GBP
20p ordinary	Purchase	1,051	12.6693 GBP
20p ordinary	Purchase	1,046	12.6582 GBP
20p ordinary	Purchase	1,034	12.6652 GBP
20p ordinary	Purchase	1,015	12.6600 GBP
20p ordinary	Purchase	886	12.6193 GBP
ADR	Purchase	800	32.3300 USD
20p ordinary	Purchase	665	12.6367 GBP
20p ordinary	Purchase	460	12.6496 GBP
20p ordinary	Purchase	422	12.6300 GBP
20p ordinary	Purchase	407	12.6471 GBP
20p ordinary	Purchase	342	12.6583 GBP
20p ordinary	Purchase	329	12.6426 GBP
20p ordinary	Purchase	3	12.6800 GBP
20p ordinary	Sale	124,997	12.6244 GBP
20p ordinary	Sale	100,000	12.6478 GBP
20p ordinary	Sale	82,646	12.6202 GBP
20p ordinary	Sale	65,718	12.6482 GBP
20p ordinary	Sale	43,126	12.6587 GBP
20p ordinary	Sale	42,300	12.6297 GBP
20p ordinary	Sale	28,561	12.6428 GBP
20p ordinary	Sale	24,161	12.6424 GBP
20p ordinary	Sale	22,487	12.6210 GBP
20p ordinary	Sale	20,512	12.6200 GBP
20p ordinary	Sale	17,709	12.6500 GBP
20p ordinary	Sale	9,864	12.6776 GBP
20p ordinary	Sale	9,181	12.6420 GBP
20p ordinary	Sale	7,900	12.6340 GBP
20p ordinary	Sale	7,641	12.6262 GBP
20p ordinary	Sale	5,142	12.6450 GBP
20p ordinary	Sale	4,520	12.6400 GBP
20p ordinary	Sale	3,634	12.6591 GBP
20p ordinary	Sale	2,580	12.6726 GBP
20p ordinary	Sale	1,266	12.6350 GBP
20p ordinary	Sale	1,124	12.6580 GBP
20p ordinary	Sale	1,104	12.6596 GBP
20p ordinary	Sale	1,056	12.6537 GBP
20p ordinary	Sale	1,012	12.6525 GBP
20p ordinary	Sale	1,009	12.6201 GBP
20p ordinary	Sale	903	12.6600 GBP
20p ordinary	Sale	816	12.6436 GBP
ADR	Sale	800	32.3300 USD
20p ordinary	Sale	704	12.6250 GBP
20p ordinary	Sale	646	12.6407 GBP
20p ordinary	Sale	595	12.6238 GBP
20p ordinary	Sale	570	12.6692 GBP
20p ordinary	Sale	542	12.6526 GBP
20p ordinary	Sale	422	12.6300 GBP
20p ordinary	Sale	285	12.6672 GBP
20n ordinary	Sale	228	12.6700 GBP

20p ordinary	Sale	93	12.6853 GBP
20p ordinary	Sale	66	12.6406 GBP
20p ordinary	Sale	60	12.6699 GBP
20p ordinary	Sale	4	12.6575 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
20p ordinary	CFD	Decreasing Short	3,946	12.6295 GBP
20p ordinary	CFD	Decreasing Short	5,051	12.6405 GBP
20p ordinary	CFD	Decreasing Short	2,295	12.6767 GBP
20p ordinary	CFD	Increasing Short	800	12.6410 GBP
20p ordinary	CFD	Increasing Short	40,517	12.6498 GBP
20p ordinary	CFD	Increasing Short	38,803	12.6503 GBP
20p ordinary	CFD	Increasing Short	49,356	12.6547 GBP
20p ordinary	CFD	Increasing Short	965	12.6607 GBP
20p ordinary	CFD	Increasing Short	10,769	12.6884 GBP
20p ordinary	SWAP	Decreasing Short	4,810	12.6566 GBP
20p ordinary	SWAP	Increasing Long	2	12.6700 GBP
20p ordinary	SWAP	Closing Long	473	12.6200 GBP
20p ordinary	SWAP	Increasing Long	29,200	12.6227 GBP
20p ordinary	SWAP	Decreasing Short	79	12.6449 GBP
20p ordinary	SWAP	Increasing Long	13,100	12.6453 GBP
20p ordinary	SWAP	Decreasing Short	59,708	12.6200 GBP
20p ordinary	SWAP	Decreasing Short	5,784	12.6290 GBP
20p ordinary	SWAP	Decreasing Short	564	12.6400 GBP
20p ordinary	SWAP	Decreasing Short	19,366	12.6415 GBP
20p ordinary	SWAP	Decreasing Short	65,718	12.6482 GBP
20p ordinary	SWAP	Decreasing Short	246	12.6700 GBP
20p ordinary	SWAP	Increasing Short	1,800	12.6450 GBP
20p ordinary	SWAP	Increasing Short	66,583	12.6470 GBP
20p ordinary	SWAP	Increasing Short	21,850	12.6570 GBP
20p ordinary	SWAP	Increasing Short	1,034	12.6652 GBP
20p ordinary	SWAP	Increasing Short	1,051	12.6693 GBP
20p ordinary	SWAP	Increasing Long	259	12.6406 GBP
20p ordinary	SWAP	Increasing Long	109	12.6424 GBP
20p ordinary	SWAP	Increasing Long	514	12.6450 GBP
20p ordinary	SWAP	Increasing Long	60	12.6699 GBP
20p ordinary	SWAP	Decreasing Long	317,496	12.6647 GBP
20p ordinary	SWAP	Opening Short	8,886	12.6666 GBP
20p ordinary	SWAP	Decreasing Short	528	12.6542 GBP
20p ordinary	SWAP	Decreasing Short	43,126	12.6587 GBP
20p ordinary	SWAP	Closing Short	9,864	12.6775 GBP
20p ordinary	SWAP	Decreasing Short	44,208	12.6200 GBP
20p ordinary	SWAP	Decreasing Short	12,903	12.6417 GBP
20p ordinary	SWAP	Decreasing Short	28,561	12.6428 GBP
20p ordinary	SWAP	Increasing Short	169,507	12.6448 GBP
20p ordinary	SWAP	Increasing Short	5,092	12.6450 GBP
20p ordinary	SWAP	Increasing Short	1,900	12.6462 GBP
20p ordinary	SWAP	Increasing Short	1,343	12.6390 GBP
20p ordinary	SWAP	Increasing Short	1,913	12.6390 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
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(ii) Exercising

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

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>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:</p> <p style="text-align: center;">NONE</p>

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

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p> <p style="text-align: center;">NONE</p>
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(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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