

FORM 8.3 - Amendment to 3b  
 Replaces form released at 15/07/2024 15:13 RNS Number : 4663W  
 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:	12 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:	3,449,182	1.39%	498,104	0.20%
(2) Cash-settled derivatives:	368,568	0.15%	2,710,750	1.09%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>3,817,750</b>	<b>1.53%</b>	<b>3,208,854</b>	<b>1.29%</b>

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	242,336	12.6199 GBP
20p ordinary	Purchase	27,082	12.6265 GBP
20p ordinary	Purchase	20,511	12.6275 GBP
20p ordinary	Purchase	16,498	12.6234 GBP
20p ordinary	Purchase	5,203	12.6300 GBP
20p ordinary	Purchase	4,769	12.6262 GBP
20p ordinary	Purchase	4,715	12.6326 GBP
20p ordinary	Purchase	3,320	12.6200 GBP
20p ordinary	Purchase	3,299	12.6226 GBP

20p ordinary	Purchase	1,934	12.6224 GBP
20p ordinary	Purchase	1,590	12.6214 GBP
20p ordinary	Purchase	1,258	12.6220 GBP
20p ordinary	Purchase	1,201	12.6400 GBP
20p ordinary	Purchase	1,170	12.6302 GBP
20p ordinary	Purchase	1,058	12.6350 GBP
20p ordinary	Purchase	1,002	12.6250 GBP
20p ordinary	Purchase	920	12.6263 GBP
20p ordinary	Purchase	880	12.6247 GBP
20p ordinary	Purchase	478	12.6230 GBP
20p ordinary	Purchase	449	12.6208 GBP
20p ordinary	Purchase	237	12.6100 GBP
20p ordinary	Purchase	219	12.6356 GBP
20p ordinary	Purchase	133	12.6202 GBP
20p ordinary	Sale	129,109	12.6200 GBP
20p ordinary	Sale	26,318	12.6208 GBP
20p ordinary	Sale	12,352	12.6211 GBP
20p ordinary	Sale	11,178	12.6103 GBP
20p ordinary	Sale	9,391	12.6215 GBP
20p ordinary	Sale	7,095	12.6300 GBP
20p ordinary	Sale	5,384	12.6272 GBP
20p ordinary	Sale	2,620	12.6325 GBP
20p ordinary	Sale	2,294	12.6293 GBP
20p ordinary	Sale	1,763	12.6247 GBP
20p ordinary	Sale	1,709	12.6174 GBP
20p ordinary	Sale	1,340	12.6235 GBP
20p ordinary	Sale	1,220	12.6230 GBP
20p ordinary	Sale	941	12.6299 GBP
20p ordinary	Sale	724	12.6181 GBP
20p ordinary	Sale	533	12.6400 GBP
20p ordinary	Sale	507	12.6343 GBP
20p ordinary	Sale	267	12.6417 GBP
20p ordinary	Sale	139	12.6228 GBP
20p ordinary	Sale	122	12.6256 GBP
20p ordinary	Sale	41	12.6250 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	1,312	12.6241 GBP
20p ordinary	SWAP	Decreasing Short	1,672	12.6269 GBP
20p ordinary	SWAP	Opening Long	1	12.6200 GBP
20p ordinary	SWAP	Increasing Long	16,836	12.6191 GBP
20p ordinary	SWAP	Increasing Long	264	12.6291 GBP
20p ordinary	SWAP	Opening Long	4,747	12.6181 GBP
20p ordinary	SWAP	Increasing Long	119,073	12.6200 GBP
20p ordinary	SWAP	Opening Short	127,213	12.6198 GBP
20p ordinary	SWAP	Decreasing Short	1,709	12.6174 GBP
20p ordinary	SWAP	Decreasing Short	139	12.6228 GBP
20p ordinary	SWAP	Decreasing Short	71	12.6299 GBP
20p ordinary	SWAP	Increasing Long	10,914	12.6099 GBP
20p ordinary	SWAP	Increasing Long	986	12.6191 GBP
20p ordinary	SWAP	Decreasing Short	724	12.6181 GBP
20p ordinary	SWAP	Decreasing Short	7,903	12.6200 GBP
20p ordinary	SWAP	Decreasing Short	9,354	12.6211 GBP
20p ordinary	SWAP	Decreasing Short	1,220	12.6230 GBP
20p ordinary	SWAP	Increasing Short	56,600	12.6199 GBP
20p ordinary	SWAP	Increasing Short	9,940	12.6242 GBP
20p ordinary	SWAP	Increasing Short	15,037	12.6257 GBP
20p ordinary	SWAP	Increasing Short	26,179	12.6266 GBP
20p ordinary	SWAP	Increasing Short	1,170	12.6302 GBP
20p ordinary	SWAP	Increasing Short	499	12.6400 GBP
20p ordinary	SWAP	Decreasing Short	1,291	12.6215 GBP

20p ordinary	SWAP	Increasing Short	65	12.6400 GBP
20p ordinary	SWAP	Decreasing Short	932	12.6269 GBP
20p ordinary	SWAP	Decreasing Short	302	12.6319 GBP
20p ordinary	SWAP	Opening Short	133	12.6202 GBP
20p ordinary	SWAP	Increasing Short	219	12.6356 GBP
20p ordinary	SWAP	Increasing Short	52,843	12.6200 GBP
20p ordinary	SWAP	Increasing Short	7,762	12.6227 GBP
20p ordinary	SWAP	Increasing Short	2,010	12.6300 GBP
20p ordinary	SWAP	Increasing Short	1,739	12.6242 GBP
20p ordinary	SWAP	Increasing Short	2,122	12.6242 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

(ii)

Exercising

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

**Other dealings (including subscribing for**

(d)

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;"><b>NONE</b></p>
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Agreements, arrangements or understandings relating to options or

(b)

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;"><b>NONE</b></p>
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(c)

Attachments

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

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