RNS Number : 1729X Barclays PLC 19 July 2024

MORE

FORM 8.3 - Amendment to 3b
Replaces form released at 12/07/2024 14:55 RNS Number : 2786W
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR

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

1. KEY INFORMATION

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(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:	11 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)

Class of relevant security:	20p ordinary			
	Intere	sts	Short Po	sitions
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,297,123	1.32%	471,260	0.19%
(2) Cash-settled derivatives:	343,428	0.14%	2,561,529	1.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,640,551	1.46%	3,032,789	1.22%

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

(-)	. a.		
Class of relevant	Purchase/sale	Number of	Price per unit
security		securities	
20p ordinary	Purchase	147,640	12.6283 GBP
20p ordinary	Purchase	63,074	12.6116 GBP
20p ordinary	Purchase	59,995	12.5850 GBP
20p ordinary	Purchase	55,329	12.6108 GBP
20p ordinary	Purchase	52,728	12.5896 GBP
20p ordinary	Purchase	42,359	12.6135 GBP
20p ordinary	Purchase	38,598	12.6018 GBP
20	Bookstone	20.250	42 CAEC CDD

2Up ordinary	Purchase	28,358	12.6156 GBP
20p ordinary	Purchase	28,192	12.6069 GBP
20p ordinary	Purchase	21,061	12.5950 GBP
20p ordinary	Purchase	15,554	12.6139 GBP
20p ordinary	Purchase	15,260	12.5960 GBP
20p ordinary	Purchase	15,088	12.5800 GBP
20p ordinary	Purchase	11,878	12.5600 GBP
20p ordinary	Purchase	8,401	12.6036 GBP
20p ordinary	Purchase	7,901	12.6061 GBP
20p ordinary	Purchase	7,257	12.5848 GBP
20p ordinary	Purchase	7,064	12.5773 GBP
20p ordinary	Purchase	6,904	12.5774 GBP
20p ordinary	Purchase	5,300	12.5691 GBP
20p ordinary	Purchase	4,818	12.6300 GBP
20p ordinary	Purchase	3,496	12.5993 GBP
20p ordinary	Purchase	3,398	12.5666 GBP
20p ordinary	Purchase	3,323	12.5940 GBP
20p ordinary	Purchase	3,002	12.6109 GBP
20p ordinary	Purchase	2,816	12.6313 GBP
20p ordinary	Purchase	1,809	12.6230 GBP
20p ordinary	Purchase	1,565	12.5790 GBP
20p ordinary	Purchase	802	12.5790 GBP 12.6100 GBP
20p ordinary	Purchase	759	12.5100 GBP 12.5616 GBP
20p ordinary		701	
· · · · · · · · · · · · · · · · · · ·	Purchase		12.6600 GBP
20p ordinary	Purchase	682 622	12.5769 GBP
20p ordinary	Purchase		12.5946 GBP
20p ordinary	Purchase	366	12.5959 GBP
20p ordinary	Purchase	348	12.5900 GBP
20p ordinary	Purchase	237	12.5928 GBP
20p ordinary	Purchase	230	12.6400 GBP
20p ordinary	Purchase	123	12.5617 GBP
20p ordinary	Purchase	46	12.5602 GBP
20p ordinary	Purchase 	12	12.5916 GBP
20p ordinary	Purchase	3	12.6033 GBP
20p ordinary	Sale	97,491	12.6300 GBP
20p ordinary	Sale	65,911	12.5880 GBP
20p ordinary	Sale	61,862	12.6120 GBP
20p ordinary	Sale	59,631	12.5850 GBP
20p ordinary	Sale	29,348	12.6144 GBP
20p ordinary	Sale	27,092	12.6291 GBP
20p ordinary	Sale	14,908	12.5800 GBP
20p ordinary	Sale	13,169	12.6140 GBP
20p ordinary	Sale	11,966	12.6306 GBP
20p ordinary	Sale	11,615	12.5600 GBP
20p ordinary	Sale	7,998	12.6228 GBP
20p ordinary	Sale	7,608	12.5881 GBP
20p ordinary	Sale	7,057	12.5718 GBP
20p ordinary	Sale	6,498	12.5713 GBP
20p ordinary	Sale	5,739	12.5700 GBP
20p ordinary	Sale	4,298	12.6123 GBP
20p ordinary	Sale	2,956	12.5632 GBP
20p ordinary	Sale	1,708	12.6030 GBP
20p ordinary	Sale	1,699	12.6061 GBP
20p ordinary	Sale	881	12.5882 GBP
20p ordinary	Sale	802	12.6100 GBP
20p ordinary	Sale	701	12.6600 GBP
20p ordinary	Sale	688	12.5712 GBP
20p ordinary	Sale	562	12.5950 GBP
20p ordinary	Sale	499	12.6045 GBP
20p ordinary	Sale	429	12.5703 GBP
20p ordinary	Sale	290	12.5793 GBP
20p ordinary	Sale	55	12.6450 GBP
20p ordinary	Sale	12	12.5929 GBP
20p ordinary	Sale	4	12.6162 GBP

Class of			of	Price per
relevant	Product description	Nature of dealing	reference	unit
security			securities	
20p ordinary	CFD	Decreasing Short	2,678	12.5792 GBP
20p ordinary	CFD	Decreasing Short	58	12.5993 GBP
20p ordinary	CFD	Decreasing Short	149	12.6320 GBP
20p ordinary	SWAP	Decreasing Short	3,690	12.5948 GBP
20p ordinary	SWAP	Increasing Long	3,854	12.6276 GBP
20p ordinary	SWAP	Increasing Long	26,046	12.6291 GBP
20p ordinary	SWAP	Decreasing Short	77	12.6183 GBP
20p ordinary	SWAP	Opening Short	6,783	12.5774 GBP
20p ordinary	SWAP	Opening Short	121	12.5774 GBP
20p ordinary	SWAP	Increasing Long	8,354	12.5723 GBP
20p ordinary	SWAP	Increasing Long	1,046	12.6291 GBP
20p ordinary	SWAP	Decreasing Short	13,169	12.6140 GBP
20p ordinary	SWAP	Decreasing Short	5,739	12.5700 GBP
20p ordinary	SWAP	Decreasing Short	881	12.5882 GBP
20p ordinary	SWAP	Decreasing Short	496	12.6045 GBP
20p ordinary	SWAP	Decreasing Short	12,178	12.6300 GBP
20p ordinary	SWAP	Increasing Short	759	12.5616 GBP
20p ordinary	SWAP	Increasing Short	682	12.5769 GBP
20p ordinary	SWAP	Increasing Short	180	12.5800 GBP
20p ordinary	SWAP	Increasing Short	17,446	12.5891 GBP
20p ordinary	SWAP	Increasing Short	49,338	12.6061 GBP
20p ordinary	SWAP	Increasing Short	55,329	12.6108 GBP
20p ordinary	SWAP	Increasing Short	3,002	12.6109 GBP
20p ordinary	SWAP	Increasing Short	24,601	12.6111 GBP
20p ordinary	SWAP	Increasing Short	24,429	12.6299 GBP
20p ordinary	SWAP	Decreasing Short	2,956	12.5632 GBP
20p ordinary	SWAP	Decreasing Short	1,699	12.5667 GBP
20p ordinary	SWAP	Decreasing Short	429	12.5703 GBP
20p ordinary	SWAP	Decreasing Short	688	12.5712 GBP
20p ordinary	SWAP	Decreasing Short	4,680	12.5734 GBP
20p ordinary	SWAP	Decreasing Short	678	12.5735 GBP
20p ordinary	SWAP	Increasing Short	27	12.5600 GBP
20p ordinary	SWAP	Increasing Short	46	12.5601 GBP
20p ordinary	SWAP	Increasing Short	123	12.5617 GBP
20p ordinary	SWAP	Decreasing Short	518	12.6135 GBP
20p ordinary	SWAP	Decreasing Short	502	12.6304 GBP
20p ordinary	SWAP	Decreasing Short	61,862	12.6120 GBP
20p ordinary	SWAP	Increasing Short	3,398	12.5666 GBP
20p ordinary	SWAP	Increasing Short	8,401	12.6036 GBP
20p ordinary	SWAP	Increasing Short	16,061	12.6038 GBP
20p ordinary	SWAP	Increasing Short	134,184	12.6078 GBP
20p ordinary	SWAP	Increasing Short	15,554	12.6140 GBP
20p ordinary	SWAP	Increasing Short	19,482	12.6300 GBP
20p ordinary	SWAP	Increasing Short	481	12.6139 GBP
20p ordinary	SWAP	Increasing Short	595	12.6139 GBP
20p ordinary	SWAP	Increasing Short	2,634	12.6139 GBP

Stock-settled derivative transactions

(c)

(including options)

(i) Writing, selling, purchasing or varying

			Number				
Class		Writing,	of				Option
Class		••••• _•	0.	Exercise			money
of	Product	purchasing,	securities		_	Expiry	
relevant	description	selling,	to which	price	Type	date	paid/
relevant	uescription	Jenny,	to winer	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	
					ĺ

Other dealings (including subscribing for

(d)

new securities)

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

4. OTHER INFORMATION

derivatives

(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)

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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