

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
 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:	11 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:	3,297,123	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

Class of relevant security	Purchase/sale	Number of securities	Price per unit
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

20p 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	12.6100 GBP
20p ordinary	Purchase	759	12.5616 GBP
20p ordinary	Purchase	701	12.6600 GBP
20p ordinary	Purchase	682	12.5769 GBP
20p ordinary	Purchase	622	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

(b) Cash-settled derivative transactions

Class of	Number
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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>
NONE

(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>
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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