

FORM 8.3 - Amendment to 3b
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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:	15 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

(a) Interests and short positions in the relevant securities of the offeror or offeree 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:	3,464,175	1.39%	512,178	0.21%
(2) Cash-settled derivatives:	386,397	0.16%	2,744,429	1.10%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,850,572	1.55%	3,256,607	1.31%

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	66,529	12.6287 GBP
20p ordinary	Purchase	23,001	12.6216 GBP
20p ordinary	Purchase	22,558	12.6300 GBP
20p ordinary	Purchase	12,045	12.6200 GBP
20p ordinary	Purchase	6,075	12.6274 GBP
20p ordinary	Purchase	5,183	12.6257 GBP
20p ordinary	Purchase	2,907	12.6226 GBP
20p ordinary	Purchase	2,678	12.6293 GBP
20p ordinary	Purchase	1,466	12.6206 GBP
20p ordinary	Purchase	1,358	12.6281 GBP
20p ordinary	Purchase	1,104	12.6214 GBP
20p ordinary	Purchase	86	12.6277 GBP
20p ordinary	Sale	25,162	12.6300 GBP
20p ordinary	Sale	23,258	12.6233 GBP
20p ordinary	Sale	20,176	12.6171 GBP
20p ordinary	Sale	18,963	12.6236 GBP
20p ordinary	Sale	14,072	12.6168 GBP
20p ordinary	Sale	12,258	12.6251 GBP
20p ordinary	Sale	9,700	12.6181 GBP
20p ordinary	Sale	7,834	12.6112 GBP
20p ordinary	Sale	3,432	12.6170 GBP
20p ordinary	Sale	2,996	12.6100 GBP
20p ordinary	Sale	1,661	12.6306 GBP
20p ordinary	Sale	1,624	12.6297 GBP
20p ordinary	Sale	1,319	12.6159 GBP
20p ordinary	Sale	624	12.6291 GBP
20p ordinary	Sale	522	12.6150 GBP
20p ordinary	Sale	470	12.6200 GBP

(b) Cash-settled derivative transactions

Class of relevant	Product description	Nature of dealing	Number of reference	Price per
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security	description		reference securities	unit
20p ordinary	SWAP	Decreasing Short	309	12.6300 GBP
20p ordinary	CFD	Decreasing Short	197	12.6246 GBP
20p ordinary	CFD	Increasing Short	3,116	12.6107 GBP
20p ordinary	CFD	Increasing Short	15,747	12.6300 GBP
20p ordinary	SWAP	Decreasing Short	1,891	12.6254 GBP
20p ordinary	SWAP	Increasing Long	4,232	12.6293 GBP
20p ordinary	SWAP	Increasing Long	82	12.6300 GBP
20p ordinary	SWAP	Closing Long	4,315	12.6300 GBP
20p ordinary	SWAP	Increasing Long	5,900	12.6191 GBP
20p ordinary	SWAP	Opening Long	7,579	12.6249 GBP
20p ordinary	SWAP	Opening Short	12,680	12.6284 GBP
20p ordinary	SWAP	Decreasing Short	62	12.6249 GBP
20p ordinary	SWAP	Increasing Long	14,276	12.6163 GBP
20p ordinary	SWAP	Increasing Long	624	12.6291 GBP
20p ordinary	SWAP	Decreasing Short	14,072	12.6168 GBP
20p ordinary	SWAP	Decreasing Short	23,258	12.6233 GBP
20p ordinary	SWAP	Closing Short	18,963	12.6236 GBP
20p ordinary	SWAP	Decreasing Short	1,312	12.6100 GBP
20p ordinary	SWAP	Decreasing Short	9,686	12.6115 GBP
20p ordinary	SWAP	Decreasing Short	9,700	12.6181 GBP
20p ordinary	SWAP	Increasing Short	1,104	12.6214 GBP
20p ordinary	SWAP	Increasing Short	23,001	12.6217 GBP
20p ordinary	SWAP	Increasing Short	23,524	12.6247 GBP
20p ordinary	SWAP	Increasing Short	30,464	12.6299 GBP
20p ordinary	SWAP	Increasing Short	2	12.6300 GBP
20p ordinary	SWAP	Decreasing Short	3,432	12.6170 GBP
20p ordinary	SWAP	Decreasing Short	1,053	12.6254 GBP
20p ordinary	SWAP	Decreasing Short	285	12.6267 GBP
20p ordinary	SWAP	Increasing Short	6,075	12.6274 GBP
20p ordinary	SWAP	Increasing Short	9,765	12.6300 GBP
20p ordinary	SWAP	Increasing Short	637	12.6250 GBP
20p ordinary	SWAP	Increasing Short	2,333	12.6250 GBP

Stock-settled derivative transactions

(c)

(including options)

(i)

Writing, selling, purchasing or varying

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

(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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