

FORM 8.3
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:	19 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:	3,575,177	1.44%	589,891	0.24%
(2) Cash-settled derivatives and/or controlled:	454,443	0.18%	2,865,871	1.15%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,029,620	1.62%	3,455,762	1.39%

- (b) Rights to subscribe for new securities (including directors and 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 EXEMPT PRINCIPAL TRADER

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
20p ordinary	Purchase	58,740	12.6450 GBP
20p ordinary	Purchase	51,335	12.6499 GBP
20p ordinary	Purchase	22,504	12.6500 GBP
20p ordinary	Purchase	9,200	12.6491 GBP
20p ordinary	Purchase	8,840	12.6665 GBP
20p ordinary	Purchase	8,000	12.6508 GBP
20p ordinary	Purchase	4,438	12.6493 GBP
20p ordinary	Purchase	1,226	12.6496 GBP

20p ordinary	Purchase	765	12.6494	GBP
20p ordinary	Purchase	748	12.6646	GBP
ADR	Purchase	640	32.7768	USD
20p ordinary	Purchase	548	12.6579	GBP
20p ordinary	Purchase	503	12.6484	GBP
20p ordinary	Purchase	473	12.6700	GBP
20p ordinary	Purchase	368	12.6600	GBP
20p ordinary	Purchase	269	12.6515	GBP
20p ordinary	Purchase	227	12.6509	GBP
20p ordinary	Sale	58,740	12.6450	GBP
20p ordinary	Sale	25,730	12.6510	GBP
20p ordinary	Sale	23,831	12.6500	GBP
20p ordinary	Sale	6,290	12.6501	GBP
20p ordinary	Sale	1,710	12.6521	GBP
20p ordinary	Sale	1,250	12.6496	GBP
20p ordinary	Sale	1,149	12.6507	GBP
20p ordinary	Sale	747	12.6505	GBP
20p ordinary	Sale	683	12.6499	GBP
ADR	Sale	640	32.7768	USD
20p ordinary	Sale	548	12.6592	GBP
20p ordinary	Sale	305	12.6512	GBP
20p ordinary	Sale	30	12.6596	GBP
20p ordinary	Sale	20	12.6550	GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
20p ordinary	SWAP	Decreasing Short	2,092	12.6500 GBP
20p ordinary	CFD	Decreasing Short	942	12.6692 GBP
20p ordinary	CFD	Increasing Short	200	12.6509 GBP
20p ordinary	CFD	Increasing Short	440	12.6510 GBP
20p ordinary	SWAP	Decreasing Short	2,223	12.6524 GBP
20p ordinary	SWAP	Increasing Long	5,317	12.6493 GBP
20p ordinary	SWAP	Closing Long	6,186	12.6500 GBP
20p ordinary	SWAP	Increasing Long	13,900	12.6491 GBP
20p ordinary	SWAP	Opening Long	7,183	12.6500 GBP
20p ordinary	SWAP	Closing Long	4,043	12.6500 GBP
20p ordinary	SWAP	Increasing Long	1,000	12.6491 GBP
20p ordinary	SWAP	Increasing Short	27,737	12.6499 GBP
20p ordinary	SWAP	Increasing Short	1	12.6500 GBP
20p ordinary	SWAP	Increasing Short	7,096	12.6528 GBP
20p ordinary	SWAP	Increasing Short	368	12.6600 GBP
20p ordinary	SWAP	Increasing Short	8,840	12.6665 GBP
20p ordinary	SWAP	Increasing Long	683	12.6499 GBP
20p ordinary	SWAP	Decreasing Short	124	12.6500 GBP
20p ordinary	SWAP	Decreasing Short	1,118	12.6522 GBP
20p ordinary	SWAP	Decreasing Short	1,250	12.6496 GBP
20p ordinary	SWAP	Decreasing Short	30	12.6597 GBP
20p ordinary	SWAP	Increasing Short	8,000	12.6508 GBP
20p ordinary	SWAP	Increasing Short	13,560	12.6511 GBP
20p ordinary	SWAP	Increasing Short	13,833	12.6500 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	Expiry date	Option money
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relevant security	setting, varying etc	securities to which option relates	per unit	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 exempt principal trader 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:	22 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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