

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:	22 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:	3,648,826	1.47%	604,093	0.24%
(2) Cash-settled derivatives:	470,789	0.19%	2,941,313	1.18%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,119,615	1.66%	3,545,406	1.42%

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	99,335	12.6500 GBP
20p ordinary	Purchase	60,668	12.6517 GBP
20p ordinary	Purchase	20,169	12.6605 GBP
20p ordinary	Purchase	17,856	12.6511 GBP
20p ordinary	Purchase	15,998	12.6523 GBP
20p ordinary	Purchase	14,003	12.6489 GBP
20p ordinary	Purchase	10,714	12.6501 GBP
20p ordinary	Purchase	7,076	12.6630 GBP

20p ordinary	Purchase	6,210	12.6611 GBP
20p ordinary	Purchase	5,768	12.6610 GBP
20p ordinary	Purchase	5,500	12.6591 GBP
20p ordinary	Purchase	5,455	12.6617 GBP
20p ordinary	Purchase	3,271	12.6626 GBP
20p ordinary	Purchase	2,232	12.6606 GBP
20p ordinary	Purchase	1,791	12.6636 GBP
20p ordinary	Purchase	1,315	12.6700 GBP
ADR	Purchase	880	32.8100 USD
20p ordinary	Purchase	779	12.6550 GBP
20p ordinary	Purchase	396	12.6600 GBP
20p ordinary	Sale	109,391	12.6500 GBP
20p ordinary	Sale	57,400	12.6506 GBP
20p ordinary	Sale	10,998	12.6628 GBP
20p ordinary	Sale	7,615	12.6575 GBP
20p ordinary	Sale	7,076	12.6643 GBP
20p ordinary	Sale	5,826	12.6604 GBP
20p ordinary	Sale	4,809	12.6525 GBP
20p ordinary	Sale	2,997	12.6550 GBP
20p ordinary	Sale	2,426	12.6583 GBP
20p ordinary	Sale	2,093	12.6592 GBP
20p ordinary	Sale	1,810	12.6545 GBP
20p ordinary	Sale	1,790	12.6600 GBP
20p ordinary	Sale	1,729	12.6591 GBP
20p ordinary	Sale	1,211	12.6577 GBP
20p ordinary	Sale	910	12.6518 GBP
ADR	Sale	880	32.8100 USD
20p ordinary	Sale	448	12.6712 GBP
20p ordinary	Sale	399	12.6700 GBP
20p ordinary	Sale	161	12.6557 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	1,248	12.6577 GBP
20p ordinary	CFD	Decreasing Short	15,747	12.6500 GBP
20p ordinary	CFD	Decreasing Short	1,169	12.6692 GBP
20p ordinary	CFD	Increasing Short	168	12.6539 GBP
20p ordinary	CFD	Increasing Short	440	12.6609 GBP
20p ordinary	CFD	Increasing Short	440	12.6610 GBP
20p ordinary	SWAP	Decreasing Short	2,264	12.6587 GBP
20p ordinary	SWAP	Increasing Long	7,217	12.6518 GBP
20p ordinary	SWAP	Increasing Long	1,283	12.6591 GBP
20p ordinary	SWAP	Decreasing Short	68	12.6594 GBP
20p ordinary	SWAP	Increasing Long	4,800	12.6491 GBP
20p ordinary	SWAP	Increasing Long	3,100	12.6577 GBP
20p ordinary	SWAP	Decreasing Short	2	12.6500 GBP
20p ordinary	SWAP	Decreasing Short	2,537	12.6513 GBP
20p ordinary	SWAP	Decreasing Short	910	12.6518 GBP
20p ordinary	SWAP	Decreasing Short	1,574	12.6550 GBP
20p ordinary	SWAP	Increasing Short	3,297	12.6500 GBP
20p ordinary	SWAP	Increasing Short	37,496	12.6505 GBP
20p ordinary	SWAP	Increasing Short	20,169	12.6605 GBP
20p ordinary	SWAP	Increasing Short	2,232	12.6606 GBP
20p ordinary	SWAP	Increasing Short	3,915	12.6623 GBP
20p ordinary	SWAP	Increasing Short	1,854	12.6625 GBP
20p ordinary	SWAP	Decreasing Long	54	12.6600 GBP
20p ordinary	SWAP	Decreasing Short	280	12.6572 GBP
20p ordinary	SWAP	Decreasing Short	1,168	12.6583 GBP
20p ordinary	SWAP	Decreasing Short	4	12.6500 GBP
20p ordinary	SWAP	Increasing Short	23,411	12.6500 GBP
20p ordinary	SWAP	Increasing Short	3,536	12.6612 GBP
20p ordinary	SWAP	Increasing Short	5,455	12.6617 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

(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> <p style="text-align: center;">NONE</p>
--

(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> <p style="text-align: center;">NONE</p>

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	23 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETFLFFSDFIVFIS