

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:	25 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:	3,886,348	1.56%	584,693	0.23%
(2) Cash-settled derivatives and/or controlled:	467,065	0.19%	3,182,007	1.28%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,353,413	1.75%	3,766,700	1.51%

(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	508,535	12.6500 GBP
20p ordinary	Purchase	71,223	12.6568 GBP
20p ordinary	Purchase	71,221	12.6563 GBP
20p ordinary	Purchase	22,074	12.6673 GBP
20p ordinary	Purchase	16,289	12.6545 GBP
20p ordinary	Purchase	13,888	12.6659 GBP
20p ordinary	Purchase	10,429	12.6400 GBP
20p ordinary	Purchase	10,291	12.6700 GBP

20p ordinary	Purchase	5,400	12.6497	GBP
20p ordinary	Purchase	4,937	12.6679	GBP
20p ordinary	Purchase	4,796	12.6562	GBP
20p ordinary	Purchase	3,726	12.6502	GBP
20p ordinary	Purchase	2,399	12.6579	GBP
20p ordinary	Purchase	2,200	12.6512	GBP
20p ordinary	Purchase	1,312	12.6504	GBP
20p ordinary	Purchase	650	12.6600	GBP
20p ordinary	Purchase	561	12.6483	GBP
20p ordinary	Purchase	138	12.6437	GBP
20p ordinary	Purchase	81	12.6387	GBP
20p ordinary	Purchase	56	12.6200	GBP
20p ordinary	Sale	359,090	12.6500	GBP
20p ordinary	Sale	149,390	12.6501	GBP
20p ordinary	Sale	18,706	12.6497	GBP
20p ordinary	Sale	15,674	12.6548	GBP
20p ordinary	Sale	11,812	12.6706	GBP
20p ordinary	Sale	8,003	12.6406	GBP
20p ordinary	Sale	6,636	12.6490	GBP
20p ordinary	Sale	5,903	12.6499	GBP
20p ordinary	Sale	5,364	12.6200	GBP
20p ordinary	Sale	4,937	12.6679	GBP
20p ordinary	Sale	3,171	12.6502	GBP
20p ordinary	Sale	2,390	12.6400	GBP
20p ordinary	Sale	2,137	12.6512	GBP
20p ordinary	Sale	1,300	12.6541	GBP
20p ordinary	Sale	893	12.6700	GBP
20p ordinary	Sale	690	12.6450	GBP
20p ordinary	Sale	600	12.6600	GBP
20p ordinary	Sale	540	12.6524	GBP
20p ordinary	Sale	184	12.6399	GBP
20p ordinary	Sale	156	12.6460	GBP
20p ordinary	Sale	148	12.6552	GBP
20p ordinary	Sale	63	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	5,095	12.6480 GBP
20p ordinary	CFD	Decreasing Short	4,756	12.6488 GBP
20p ordinary	CFD	Decreasing Short	1,878	12.6555 GBP
20p ordinary	CFD	Decreasing Short	4,435	12.6575 GBP
20p ordinary	CFD	Increasing Short	226	12.6504 GBP
20p ordinary	SWAP	Decreasing Short	3,359	12.6486 GBP
20p ordinary	SWAP	Increasing Long	7	12.6500 GBP
20p ordinary	SWAP	Increasing Long	1,300	12.6541 GBP
20p ordinary	SWAP	Decreasing Short	127	12.6430 GBP
20p ordinary	SWAP	Increasing Short	69,949	12.6563 GBP
20p ordinary	SWAP	Increasing Short	69,954	12.6568 GBP
20p ordinary	SWAP	Increasing Short	1,272	12.6563 GBP
20p ordinary	SWAP	Increasing Short	1,269	12.6568 GBP
20p ordinary	SWAP	Decreasing Long	5,400	12.6497 GBP
20p ordinary	SWAP	Decreasing Long	1,100	12.6708 GBP
20p ordinary	SWAP	Decreasing Short	5,364	12.6200 GBP
20p ordinary	SWAP	Decreasing Short	7,893	12.6385 GBP
20p ordinary	SWAP	Decreasing Short	368	12.6400 GBP
20p ordinary	SWAP	Increasing Short	4,796	12.6562 GBP
20p ordinary	SWAP	Increasing Short	4,650	12.6686 GBP
20p ordinary	SWAP	Increasing Short	11,964	12.6699 GBP
20p ordinary	SWAP	Increasing Long	184	12.6399 GBP
20p ordinary	SWAP	Opening Short	1,312	12.6504 GBP

20p ordinary	SWAP	Decreasing Short	341	12.6433 GBP
20p ordinary	SWAP	Decreasing Short	1,873	12.6486 GBP
20p ordinary	SWAP	Increasing Short	10,547	12.6412 GBP
20p ordinary	SWAP	Increasing Short	5,616	12.6700 GBP

(c) Stock-settled derivative transactions (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 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:	26 Jul 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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