

8 August 2024

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated											
a)	Name	Stuart Lorimer (Finance Director) Julie Barr (Non-Executive Director)										
2	Reason for the notification											
a)	Position/status	As per 1(a)										
b)	Initial notification /Amendment	Initial notifications										
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor											
a)	Name	A.G. BARR p.l.c.										
b)	LEI	213800QWXXXF8BNEC87										
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted											
a)	Description of the financial instrument, type of instrument Identification code	Ordinary shares of 4½p each GB00B6XZKY75										
b)	Nature of the transaction	Purchase of shares in relation to the A.G. BARR All Employee Share Ownership Plan (AESOP). The AESOP is an all-employee trust arrangement approved by HM Revenue and Customs, under which employees are able to buy ordinary shares in the Company of 4½p each, using deductions from salary in each pay period, and receive allocations of matching free ordinary shares.										
c)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td> <td></td> </tr> <tr> <td>£6.16</td> <td>24 for S Lorimer</td> </tr> <tr> <td>£0.00</td> <td>12 for S Lorimer</td> </tr> <tr> <td>£6.16</td> <td>24 for J A Barr</td> </tr> <tr> <td>£0.00</td> <td>12 for J A Barr</td> </tr> </table>	Price(s)		£6.16	24 for S Lorimer	£0.00	12 for S Lorimer	£6.16	24 for J A Barr	£0.00	12 for J A Barr
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d)	Aggregated information - Aggregated volume - Price	36 for S Lorimer 36 for J A Barr £147.84 - S Lorimer £147.84 - J A Barr										
e)	Date of the transaction	8 August 2024										
f)	Place of the transaction	London Stock Exchange (XLON)										

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