

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:	16 Aug 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:	4,814,482	1.93%	678,683	0.27%
(2) Cash-settled derivatives and/or controlled:	539,321	0.22%	3,862,594	1.55%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,353,803	2.15%	4,541,277	1.82%

- (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	34,124	12.7198 GBP
20p ordinary	Purchase	19,096	12.7200 GBP
20p ordinary	Purchase	6,530	12.7496 GBP
20p ordinary	Purchase	6,224	12.6829 GBP
20p ordinary	Purchase	5,607	12.6909 GBP
ADR	Purchase	2,940	32.7558 USD
20p ordinary	Purchase	2,800	12.7008 GBP
20p ordinary	Purchase	1,910	12.6950 GBP

20p ordinary	Purchase	797	12.6934	GBP
20p ordinary	Purchase	770	12.7470	GBP
20p ordinary	Purchase	227	12.6930	GBP
20p ordinary	Purchase	56	12.6900	GBP
20p ordinary	Sale	15,757	12.7206	GBP
20p ordinary	Sale	14,418	12.7160	GBP
20p ordinary	Sale	12,855	12.6874	GBP
20p ordinary	Sale	3,042	12.6900	GBP
ADR	Sale	2,940	32.7558	USD
20p ordinary	Sale	1,991	12.6950	GBP
20p ordinary	Sale	1,948	12.6855	GBP
20p ordinary	Sale	1,326	12.6831	GBP
20p ordinary	Sale	1,005	12.6901	GBP
20p ordinary	Sale	900	12.6891	GBP
20p ordinary	Sale	57	12.7200	GBP
20p ordinary	Sale	56	12.6912	GBP
20p ordinary	Sale	34	12.7000	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	567	12.6982 GBP
20p ordinary	CFD	Decreasing Short	934	12.6812 GBP
20p ordinary	CFD	Decreasing Short	2,006	12.6890 GBP
20p ordinary	CFD	Decreasing Short	2,332	12.6952 GBP
20p ordinary	SWAP	Increasing Long	900	12.6891 GBP
20p ordinary	SWAP	Opening Long	2,682	12.6900 GBP
20p ordinary	SWAP	Opening Short	20,448	12.7197 GBP
20p ordinary	SWAP	Decreasing Short	14,418	12.7160 GBP
20p ordinary	SWAP	Decreasing Short	31	12.6899 GBP
20p ordinary	SWAP	Decreasing Long	2,800	12.7008 GBP
20p ordinary	SWAP	Decreasing Short	1,326	12.6831 GBP
20p ordinary	SWAP	Decreasing Short	1,948	12.6855 GBP
20p ordinary	SWAP	Decreasing Short	1	12.7200 GBP
20p ordinary	SWAP	Increasing Short	797	12.6934 GBP
20p ordinary	SWAP	Increasing Short	7,132	12.7199 GBP
20p ordinary	SWAP	Increasing Short	770	12.7470 GBP
20p ordinary	SWAP	Increasing Short	6,530	12.7496 GBP
20p ordinary	SWAP	Increasing Long	1,005	12.6901 GBP
20p ordinary	SWAP	Decreasing Short	85	12.6900 GBP
20p ordinary	SWAP	Decreasing Short	924	12.6900 GBP
20p ordinary	SWAP	Decreasing Short	2	12.7200 GBP
20p ordinary	SWAP	Increasing Short	5,607	12.6909 GBP
20p ordinary	SWAP	Increasing Short	6,544	12.7200 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

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(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:	19 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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