

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 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:	4,844,123	1.95%	675,429	0.27%
(2) Cash-settled derivatives: and/or controlled:	539,829	0.22%	3,882,384	1.56%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,383,952	2.16%	4,557,813	1.83%

(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	25,474	12.7000 GBP
20p ordinary	Purchase	16,140	12.6999 GBP
20p ordinary	Purchase	4,962	12.7020 GBP
20p ordinary	Purchase	4,660	12.6990 GBP
20p ordinary	Purchase	1,786	12.7010 GBP
20p ordinary	Purchase	1,721	12.6963 GBP
20p ordinary	Purchase	169	12.7100 GBP
20p ordinary	Purchase	15	12.6950 GBP
20p ordinary	Purchase	6	12.7050 GBP
20p ordinary	Sale	9,894	12.7006 GBP
20p ordinary	Sale	7,965	12.6939 GBP
20p ordinary	Sale	1,981	12.6967 GBP
20p ordinary	Sale	1,063	12.6900 GBP
20p ordinary	Sale	539	12.7000 GBP
20p ordinary	Sale	500	12.7025 GBP
20p ordinary	Sale	61	12.7012 GBP
20p ordinary	Sale	15	12.6962 GBP
20p ordinary	Sale	12	12.7075 GBP

20p ordinary	Date Sale	12 8	12.6999 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	2,260	12.6999 GBP
20p ordinary	CFD	Increasing Short	514	12.7000 GBP
20p ordinary	SWAP	Decreasing Short	388	12.7016 GBP
20p ordinary	SWAP	Increasing Long	500	12.7025 GBP
20p ordinary	SWAP	Decreasing Short	1,542	12.7000 GBP
20p ordinary	SWAP	Increasing Short	1,441	12.6998 GBP
20p ordinary	SWAP	Decreasing Short	31	12.6999 GBP
20p ordinary	SWAP	Increasing Short	957	12.7000 GBP
20p ordinary	SWAP	Decreasing Short	1,063	12.6900 GBP
20p ordinary	SWAP	Decreasing Short	10,661	12.6957 GBP
20p ordinary	SWAP	Decreasing Short	1	12.7000 GBP
20p ordinary	SWAP	Increasing Short	8,616	12.6999 GBP
20p ordinary	SWAP	Increasing Short	4,962	12.7020 GBP
20p ordinary	SWAP	Increasing Short	1,448	12.7026 GBP
20p ordinary	SWAP	Increasing Short	163	12.7100 GBP
20p ordinary	SWAP	Increasing Long	8	12.6999 GBP
20p ordinary	SWAP	Decreasing Short	219	12.7016 GBP
20p ordinary	SWAP	Decreasing Short	123	12.7024 GBP
20p ordinary	SWAP	Decreasing Short	57	12.7000 GBP
20p ordinary	SWAP	Increasing Short	4,998	12.6986 GBP
20p ordinary	SWAP	Increasing Short	13,036	12.7000 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>

to the offer or any person acting in concert with a party to the offer:	
NONE	
(b) Agreements, arrangements or understandings relating to options or derivatives	
Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:	
NONE	
(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	20 Aug 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

RETFLFVVTHIFIS