

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:	20 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:	4,971,557	2.00%	673,175	0.27%
(2) Cash-settled derivatives and/or controlled:	540,028	0.22%	4,009,652	1.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,511,585	2.21%	4,682,827	1.88%

(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	193,800	12.7000 GBP
20p ordinary	Purchase	6,976	12.7160 GBP
20p ordinary	Purchase	3,314	12.7214 GBP
20p ordinary	Purchase	1,255	12.7300 GBP
20p ordinary	Purchase	1,166	12.6997 GBP
20p ordinary	Purchase	636	12.7100 GBP
20p ordinary	Purchase	359	12.6987 GBP
20p ordinary	Sale	44,450	12.7002 GBP

20p ordinary	Sale	17,906	12.7006 GBP
20p ordinary	Sale	9,954	12.6974 GBP
20p ordinary	Sale	3,447	12.7000 GBP
20p ordinary	Sale	1,174	12.6965 GBP
20p ordinary	Sale	688	12.6979 GBP
20p ordinary	Sale	199	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	1,244	12.7080 GBP
20p ordinary	CFD	Decreasing Short	118	12.6992 GBP
20p ordinary	CFD	Decreasing Short	51	12.7000 GBP
20p ordinary	SWAP	Decreasing Short	119	12.6999 GBP
20p ordinary	SWAP	Increasing Short	261	12.7000 GBP
20p ordinary	SWAP	Opening Long	43,020	12.7000 GBP
20p ordinary	SWAP	Opening Short	149,214	12.7000 GBP
20p ordinary	SWAP	Decreasing Short	9,954	12.6974 GBP
20p ordinary	SWAP	Decreasing Short	688	12.6979 GBP
20p ordinary	SWAP	Decreasing Short	1,174	12.6965 GBP
20p ordinary	SWAP	Decreasing Short	1,753	12.7000 GBP
20p ordinary	SWAP	Increasing Short	15,084	12.7000 GBP
20p ordinary	SWAP	Increasing Short	584	12.7100 GBP
20p ordinary	SWAP	Increasing Short	8,789	12.7206 GBP
20p ordinary	SWAP	Increasing Short	1,255	12.7300 GBP
20p ordinary	SWAP	Increasing Long	199	12.6999 GBP
20p ordinary	SWAP	Decreasing Short	67	12.7000 GBP
20p ordinary	SWAP	Increasing Short	9,460	12.7000 GBP
20p ordinary	SWAP	Increasing Short	757	12.7021 GBP
20p ordinary	SWAP	Increasing Short	52	12.7100 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)

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4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

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:

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

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