

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:	21 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

Interests and short positions in the relevant securities of the offeror or offeree

(a) 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:	4,983,965	2.00%	677,155	0.27%
(2) Cash-settled derivatives:	543,228	0.22%	4,019,060	1.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,527,193	2.22%	4,696,215	1.89%

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
20p ordinary	Purchase	38,521	12.7108 GBP
20p ordinary	Purchase	16,394	12.7101 GBP
20p ordinary	Purchase	11,441	12.7317 GBP
20p ordinary	Purchase	8,588	12.7333 GBP
20p ordinary	Purchase	5,807	12.7093 GBP
20p ordinary	Purchase	5,500	12.7200 GBP
20p ordinary	Purchase	4,403	12.7100 GBP
20p ordinary	Purchase	652	12.7222 GBP

20p ordinary	Purchase	635	12.7024 GBP
20p ordinary	Purchase	392	12.7000 GBP
20p ordinary	Purchase	181	12.7034 GBP
20p ordinary	Purchase	95	12.6984 GBP
20p ordinary	Purchase	83	12.7250 GBP
20p ordinary	Purchase	11	12.7150 GBP
20p ordinary	Sale	28,107	12.7092 GBP
20p ordinary	Sale	26,906	12.7100 GBP
20p ordinary	Sale	5,792	12.7200 GBP
20p ordinary	Sale	3,974	12.7147 GBP
20p ordinary	Sale	3,200	12.7225 GBP
20p ordinary	Sale	3,039	12.7209 GBP
20p ordinary	Sale	2,637	12.7181 GBP
20p ordinary	Sale	2,218	12.7142 GBP
20p ordinary	Sale	1,835	12.7101 GBP
20p ordinary	Sale	1,726	12.7065 GBP
20p ordinary	Sale	1,259	12.7118 GBP
20p ordinary	Sale	896	12.7250 GBP
20p ordinary	Sale	847	12.7241 GBP
20p ordinary	Sale	717	12.7049 GBP
20p ordinary	Sale	635	12.7040 GBP
20p ordinary	Sale	487	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	1,266	12.7226 GBP
20p ordinary	CFD	Decreasing Short	3,266	12.7135 GBP
20p ordinary	CFD	Increasing Short	246	12.7207 GBP
20p ordinary	SWAP	Decreasing Short	511	12.7168 GBP
20p ordinary	SWAP	Opening Long	4,855	12.7100 GBP
20p ordinary	SWAP	Closing Long	2,353	12.7132 GBP
20p ordinary	SWAP	Increasing Short	31	12.7100 GBP
20p ordinary	SWAP	Increasing Long	3,200	12.7225 GBP
20p ordinary	SWAP	Decreasing Short	1,323	12.7205 GBP
20p ordinary	SWAP	Increasing Short	24,860	12.7105 GBP
20p ordinary	SWAP	Increasing Short	866	12.7300 GBP
20p ordinary	SWAP	Decreasing Short	28,107	12.7092 GBP
20p ordinary	SWAP	Decreasing Short	4	12.7100 GBP
20p ordinary	SWAP	Decreasing Short	1,259	12.7118 GBP
20p ordinary	SWAP	Decreasing Short	2,108	12.7148 GBP
20p ordinary	SWAP	Decreasing Short	2,932	12.7172 GBP
20p ordinary	SWAP	Increasing Short	5,436	12.7099 GBP
20p ordinary	SWAP	Increasing Short	652	12.7222 GBP
20p ordinary	SWAP	Increasing Short	14,421	12.7272 GBP
20p ordinary	SWAP	Increasing Short	8,588	12.7333 GBP
20p ordinary	SWAP	Decreasing Short	285	12.7168 GBP
20p ordinary	SWAP	Decreasing Short	118	12.7172 GBP
20p ordinary	SWAP	Decreasing Short	13	12.7100 GBP
20p ordinary	SWAP	Decreasing Short	3,974	12.7147 GBP
20p ordinary	SWAP	Decreasing Short	2,519	12.7158 GBP
20p ordinary	SWAP	Increasing Short	4,102	12.7100 GBP
20p ordinary	SWAP	Increasing Short	393	12.7200 GBP

Stock-settled derivative transactions

(c)

(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	Exercise price per unit	Type	Expiry date	Option money paid/received
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			relates				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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

Agreements, arrangements or understandings relating to options or

(b) 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:	22 Aug 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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