

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:	22 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:	5,055,752	2.03%	679,585	0.27%
(2) Cash-settled derivatives:	550,023	0.22%	4,092,290	1.64%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	5,605,775	2.25%	4,771,875	1.92%

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	51,276	12.7291 GBP
20p ordinary	Purchase	23,540	12.7120 GBP
20p ordinary	Purchase	21,595	12.7293 GBP
20p ordinary	Purchase	5,767	12.7173 GBP
20p ordinary	Purchase	4,836	12.7300 GBP
20p ordinary	Purchase	2,385	12.7199 GBP
20p ordinary	Purchase	538	12.7100 GBP
20p ordinary	Purchase	506	12.7233 GBP
20p ordinary	Purchase	2	12.7400 GBP
20p ordinary	Purchase	2	12.7500 GBP

20p ordinary	Sale	24,653	12.7300 GBP
20p ordinary	Sale	5,953	12.7259 GBP
20p ordinary	Sale	2,526	12.7274 GBP
20p ordinary	Sale	1,634	12.6971 GBP
20p ordinary	Sale	1,382	12.7066 GBP
20p ordinary	Sale	1,200	12.6991 GBP
20p ordinary	Sale	1,005	12.7234 GBP
20p ordinary	Sale	887	12.7348 GBP
20p ordinary	Sale	561	12.7258 GBP
20p ordinary	Sale	280	12.7050 GBP
20p ordinary	Sale	261	12.7185 GBP
20p ordinary	Sale	247	12.7306 GBP
20p ordinary	Sale	217	12.7000 GBP
20p ordinary	Sale	162	12.7170 GBP
20p ordinary	Sale	73	12.7350 GBP
20p ordinary	Sale	32	12.7100 GBP
20p ordinary	Sale	17	12.7352 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	Opening Long	5,595	12.7254 GBP
20p ordinary	SWAP	Decreasing Short	1,416	12.7157 GBP
20p ordinary	CFD	Decreasing Short	292	12.7292 GBP
20p ordinary	CFD	Decreasing Short	93	12.7588 GBP
20p ordinary	CFD	Increasing Short	1,827	12.7266 GBP
20p ordinary	SWAP	Decreasing Short	480	12.7234 GBP
20p ordinary	SWAP	Opening Short	1,194	12.7306 GBP
20p ordinary	SWAP	Decreasing Short	174	12.7300 GBP
20p ordinary	SWAP	Increasing Short	1,199	12.7025 GBP
20p ordinary	SWAP	Closing Short	2,526	12.7274 GBP
20p ordinary	SWAP	Decreasing Short	30	12.7299 GBP
20p ordinary	SWAP	Increasing Long	1,200	12.6991 GBP
20p ordinary	SWAP	Decreasing Short	1,634	12.6971 GBP
20p ordinary	SWAP	Decreasing Short	1,382	12.7066 GBP
20p ordinary	SWAP	Decreasing Short	3,191	12.7300 GBP
20p ordinary	SWAP	Increasing Short	538	12.7100 GBP
20p ordinary	SWAP	Increasing Short	23,540	12.7120 GBP
20p ordinary	SWAP	Increasing Short	1,351	12.7234 GBP
20p ordinary	SWAP	Increasing Short	30,191	12.7299 GBP
20p ordinary	SWAP	Increasing Short	2	12.7300 GBP
20p ordinary	SWAP	Decreasing Short	181	12.7192 GBP
20p ordinary	SWAP	Decreasing Short	270	12.7235 GBP
20p ordinary	SWAP	Increasing Short	846	12.7291 GBP
20p ordinary	SWAP	Increasing Short	5,506	12.7173 GBP
20p ordinary	SWAP	Increasing Short	1,486	12.7199 GBP
20p ordinary	SWAP	Increasing Short	17,219	12.7300 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 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			
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:			
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:		23 Aug 2024	
Contact name:		Large Holdings Regulatory Operations	
Telephone number:		020 3134 7213	

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