

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 Sep 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:	8,691,613	3.49%	703,588	0.28%
(2) Cash-settled derivatives: and/or controlled:	629,602	0.25%	7,978,405	3.21%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,321,215	3.74%	8,681,993	3.49%

- (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	346,123	12.7300 GBP
20p ordinary	Purchase	206,049	12.7303 GBP
20p ordinary	Purchase	131,351	12.7364 GBP
20p ordinary	Purchase	17,124	12.7447 GBP
20p ordinary	Purchase	15,137	12.7400 GBP
20p ordinary	Purchase	12,048	12.7293 GBP
20p ordinary	Purchase	6,900	12.7408 GBP
20p ordinary	Purchase	4,234	12.7427 GBP

20p ordinary	Purchase	2,247	12.7450 GBP
20p ordinary	Purchase	1,591	12.7435 GBP
20p ordinary	Purchase	1,453	12.7377 GBP
20p ordinary	Purchase	796	12.7472 GBP
20p ordinary	Purchase	646	12.7390 GBP
20p ordinary	Purchase	322	12.7426 GBP
20p ordinary	Purchase	252	12.7350 GBP
20p ordinary	Purchase	99	12.7421 GBP
20p ordinary	Purchase	45	12.7500 GBP
20p ordinary	Sale	316,540	12.7300 GBP
20p ordinary	Sale	86,527	12.7304 GBP
20p ordinary	Sale	35,344	12.7352 GBP
20p ordinary	Sale	16,727	12.7388 GBP
20p ordinary	Sale	15,878	12.7318 GBP
20p ordinary	Sale	15,471	12.7363 GBP
20p ordinary	Sale	7,623	12.7407 GBP
20p ordinary	Sale	7,577	12.7400 GBP
20p ordinary	Sale	4,464	12.7426 GBP
20p ordinary	Sale	3,365	12.7399 GBP
20p ordinary	Sale	2,854	12.7381 GBP
20p ordinary	Sale	2,247	12.7450 GBP
20p ordinary	Sale	507	12.7500 GBP
20p ordinary	Sale	21	12.7306 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	Increasing Long	4,493	12.7327 GBP
20p ordinary	SWAP	Decreasing Short	3,526	12.7300 GBP
20p ordinary	SWAP	Decreasing Short	83,686	12.7304 GBP
20p ordinary	SWAP	Decreasing Short	9,886	12.7387 GBP
20p ordinary	SWAP	Decreasing Short	10,276	12.7388 GBP
20p ordinary	SWAP	Decreasing Short	24	12.7389 GBP
20p ordinary	SWAP	Decreasing Short	125	12.7398 GBP
20p ordinary	SWAP	Decreasing Short	3,365	12.7399 GBP
20p ordinary	SWAP	Decreasing Short	81	12.7400 GBP
20p ordinary	SWAP	Decreasing Short	2,113	12.7412 GBP
20p ordinary	SWAP	Increasing Short	174,850	12.7300 GBP
20p ordinary	SWAP	Increasing Short	21,325	12.7336 GBP
20p ordinary	SWAP	Increasing Short	6,900	12.7408 GBP
20p ordinary	SWAP	Increasing Short	322	12.7426 GBP
20p ordinary	CFD	Increasing Short	131,351	12.7363 GBP
20p ordinary	CFD	Increasing Short	6,874	12.7407 GBP
20p ordinary	CFD	Increasing Short	2,008	12.7408 GBP
20p ordinary	CFD	Increasing Short	99	12.7421 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

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:	23 Sep 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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