

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:	25 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:	10,161,002	4.08%	747,002	0.30%
(2)	Cash-settled derivatives: and/or controlled:	680,369	0.27%	9,435,873	3.79%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		10,841,371	4.36%	10,182,875	4.09%

- (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	105,079	12.7464 GBP
20p ordinary	Purchase	86,391	12.7513 GBP
20p ordinary	Purchase	40,066	12.7400 GBP
20p ordinary	Purchase	16,910	12.7393 GBP
20p ordinary	Purchase	15,878	12.7546 GBP
20p ordinary	Purchase	8,229	12.7500 GBP
20p ordinary	Purchase	1,616	12.7501 GBP
20p ordinary	Purchase	1,164	12.7498 GBP

20p ordinary	Purchase	1,100	12.7508 GBP
ADR	Purchase	400	34.0000 USD
20p ordinary	Purchase	251	12.7550 GBP
20p ordinary	Sale	44,785	12.7400 GBP
20p ordinary	Sale	19,658	12.7391 GBP
20p ordinary	Sale	7,855	12.7405 GBP
20p ordinary	Sale	7,013	12.7409 GBP
20p ordinary	Sale	4,978	12.7412 GBP
20p ordinary	Sale	3,176	12.7500 GBP
20p ordinary	Sale	2,876	12.7504 GBP
20p ordinary	Sale	2,734	12.7421 GBP
20p ordinary	Sale	1,924	12.7398 GBP
20p ordinary	Sale	1,142	12.7491 GBP
20p ordinary	Sale	1,135	12.7427 GBP
20p ordinary	Sale	760	12.7450 GBP
ADR	Sale	400	34.0000 USD
20p ordinary	Sale	186	12.7403 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	6,539	12.7428 GBP
20p ordinary	SWAP	Decreasing Short	19,658	12.7391 GBP
20p ordinary	SWAP	Decreasing Short	27,130	12.7400 GBP
20p ordinary	SWAP	Decreasing Short	1,908	12.7412 GBP
20p ordinary	SWAP	Decreasing Short	2,024	12.7418 GBP
20p ordinary	SWAP	Decreasing Short	259	12.7475 GBP
20p ordinary	SWAP	Decreasing Short	1,142	12.7491 GBP
20p ordinary	SWAP	Increasing Short	28,024	12.7400 GBP
20p ordinary	SWAP	Increasing Short	105,000	12.7413 GBP
20p ordinary	SWAP	Increasing Short	3,502	12.7500 GBP
20p ordinary	SWAP	Increasing Short	1,100	12.7508 GBP
20p ordinary	SWAP	Increasing Short	992	12.7510 GBP
20p ordinary	SWAP	Increasing Short	86,391	12.7513 GBP
20p ordinary	SWAP	Increasing Short	15,878	12.7546 GBP
20p ordinary	SWAP	Increasing Short	22	12.7600 GBP
20p ordinary	CFD	Decreasing Short	400	12.7389 GBP
20p ordinary	CFD	Decreasing Short	3,438	12.7442 GBP
20p ordinary	CFD	Increasing Short	105,079	12.7463 GBP
20p ordinary	CFD	Increasing Short	3,120	12.7507 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
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security			securities	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:	26 Sep 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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