

**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:	01 Oct 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:	11,012,141	4.42%	820,968	0.33%
(2) Cash-settled derivatives and/or controlled:	759,999	0.31%	10,319,117	4.15%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>11,772,140</b>	<b>4.73%</b>	<b>11,140,085</b>	<b>4.48%</b>

(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	300,000	12.7689 GBP
20p ordinary	Purchase	53,301	12.7600 GBP
20p ordinary	Purchase	38,210	12.7580 GBP
20p ordinary	Purchase	29,903	12.7588 GBP
20p ordinary	Purchase	21,190	12.7557 GBP
20p ordinary	Purchase	14,302	12.7578 GBP
20p ordinary	Purchase	14,187	12.7593 GBP
20p ordinary	Purchase	11,745	12.7542 GBP

20p ordinary	Purchase	7,057	12.7517	GBP
20p ordinary	Purchase	4,400	12.7553	GBP
20p ordinary	Purchase	4,268	12.7511	GBP
20p ordinary	Purchase	3,525	12.7500	GBP
20p ordinary	Purchase	3,522	12.7519	GBP
20p ordinary	Purchase	2,024	12.7568	GBP
20p ordinary	Purchase	1,800	12.7450	GBP
20p ordinary	Purchase	776	12.7387	GBP
20p ordinary	Purchase	775	12.7439	GBP
20p ordinary	Purchase	484	12.7550	GBP
20p ordinary	Purchase	113	12.7400	GBP
20p ordinary	Purchase	9	12.7700	GBP
20p ordinary	Sale	24,387	12.7594	GBP
20p ordinary	Sale	19,380	12.7583	GBP
20p ordinary	Sale	19,342	12.7600	GBP
20p ordinary	Sale	12,253	12.7574	GBP
20p ordinary	Sale	4,114	12.7450	GBP
20p ordinary	Sale	2,193	12.7500	GBP
20p ordinary	Sale	2,004	12.7400	GBP
20p ordinary	Sale	1,746	12.7542	GBP
20p ordinary	Sale	1,497	12.7525	GBP
20p ordinary	Sale	1,429	12.7578	GBP
20p ordinary	Sale	1,133	12.7451	GBP
20p ordinary	Sale	969	12.7455	GBP
20p ordinary	Sale	775	12.7452	GBP
20p ordinary	Sale	615	12.7513	GBP
20p ordinary	Sale	250	12.7550	GBP
20p ordinary	Sale	113	12.7403	GBP
20p ordinary	Sale	29	12.7572	GBP
20p ordinary	Sale	9	12.7700	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	9,402	12.7523 GBP
20p ordinary	SWAP	Decreasing Short	969	12.7455 GBP
20p ordinary	SWAP	Decreasing Short	2,100	12.7491 GBP
20p ordinary	SWAP	Decreasing Short	2,152	12.7500 GBP
20p ordinary	SWAP	Decreasing Short	1,746	12.7542 GBP
20p ordinary	SWAP	Decreasing Short	1,068	12.7561 GBP
20p ordinary	SWAP	Decreasing Short	29	12.7572 GBP
20p ordinary	SWAP	Decreasing Short	53	12.7573 GBP
20p ordinary	SWAP	Decreasing Short	12,200	12.7574 GBP
20p ordinary	SWAP	Decreasing Short	23,314	12.7595 GBP
20p ordinary	SWAP	Decreasing Short	5,159	12.7600 GBP
20p ordinary	SWAP	Increasing Short	581	12.7500 GBP
20p ordinary	SWAP	Increasing Short	6,307	12.7539 GBP
20p ordinary	SWAP	Increasing Short	11,979	12.7543 GBP
20p ordinary	SWAP	Increasing Short	4,400	12.7553 GBP
20p ordinary	SWAP	Increasing Short	21,190	12.7557 GBP
20p ordinary	SWAP	Increasing Short	14,302	12.7578 GBP
20p ordinary	SWAP	Increasing Short	7,496	12.7579 GBP
20p ordinary	SWAP	Increasing Short	38,210	12.7580 GBP
20p ordinary	SWAP	Increasing Short	67,123	12.7600 GBP
20p ordinary	SWAP	Increasing Short	5,600	12.7608 GBP
20p ordinary	SWAP	Increasing Short	10	12.7610 GBP
20p ordinary	SWAP	Increasing Short	353	12.7622 GBP
20p ordinary	SWAP	Increasing Short	300,000	12.7689 GBP
20p ordinary	CFD	Increasing Short	2,856	12.7507 GBP

20p ordinary	CFD	Increasing Short	6,586	12.7525 GBP
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(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

<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 exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or 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:	02 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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