

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:	02 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:	11,001,965	4.42%	922,387	0.37%
(2) Cash-settled derivatives and/or controlled:	861,650	0.35%	10,311,708	4.14%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,863,615	4.77%	11,234,095	4.51%

- (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	13,423	12.7670 GBP
20p ordinary	Purchase	12,933	12.7593 GBP
20p ordinary	Purchase	10,924	12.7875 GBP
20p ordinary	Purchase	9,990	12.7676 GBP
20p ordinary	Purchase	8,324	12.7600 GBP
20p ordinary	Purchase	8,040	12.7650 GBP
20p ordinary	Purchase	3,001	12.7785 GBP
20p ordinary	Purchase	1,641	12.7700 GBP

20p ordinary	Purchase	1,333	12.7715	GBP
20p ordinary	Purchase	53	12.7622	GBP
20p ordinary	Purchase	29	12.7624	GBP
20p ordinary	Sale	58,565	12.7600	GBP
20p ordinary	Sale	22,883	12.7639	GBP
20p ordinary	Sale	22,180	12.7612	GBP
20p ordinary	Sale	18,771	12.7691	GBP
20p ordinary	Sale	16,554	12.7700	GBP
20p ordinary	Sale	11,684	12.7622	GBP
20p ordinary	Sale	8,839	12.7601	GBP
20p ordinary	Sale	8,754	12.7654	GBP
20p ordinary	Sale	3,171	12.7650	GBP
20p ordinary	Sale	3,135	12.7701	GBP
20p ordinary	Sale	2,173	12.7699	GBP
20p ordinary	Sale	2,105	12.7616	GBP
20p ordinary	Sale	1,641	12.7726	GBP
20p ordinary	Sale	831	12.7642	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	9,387	12.7631 GBP
20p ordinary	SWAP	Decreasing Short	14,329	12.7591 GBP
20p ordinary	SWAP	Decreasing Short	6,550	12.7593 GBP
20p ordinary	SWAP	Decreasing Short	53,077	12.7600 GBP
20p ordinary	SWAP	Decreasing Short	8,839	12.7601 GBP
20p ordinary	SWAP	Decreasing Short	2,105	12.7616 GBP
20p ordinary	SWAP	Decreasing Short	11,684	12.7622 GBP
20p ordinary	SWAP	Decreasing Short	3,571	12.7629 GBP
20p ordinary	SWAP	Decreasing Short	18,771	12.7691 GBP
20p ordinary	SWAP	Decreasing Short	100	12.7698 GBP
20p ordinary	SWAP	Decreasing Short	2,173	12.7699 GBP
20p ordinary	SWAP	Decreasing Short	9,542	12.7700 GBP
20p ordinary	SWAP	Decreasing Short	1,700	12.7707 GBP
20p ordinary	SWAP	Decreasing Short	3,675	12.7771 GBP
20p ordinary	SWAP	Decreasing Short	100	12.7898 GBP
20p ordinary	SWAP	Increasing Short	13,949	12.7600 GBP
20p ordinary	SWAP	Increasing Short	1,416	12.7616 GBP
20p ordinary	SWAP	Increasing Short	53	12.7622 GBP
20p ordinary	SWAP	Increasing Short	29	12.7624 GBP
20p ordinary	SWAP	Increasing Short	21	12.7700 GBP
20p ordinary	SWAP	Increasing Short	1,333	12.7715 GBP
20p ordinary	SWAP	Increasing Short	3,001	12.7785 GBP
20p ordinary	SWAP	Increasing Short	10,924	12.7875 GBP
20p ordinary	CFD	Decreasing Short	460	12.7717 GBP
20p ordinary	CFD	Increasing Short	6,277	12.7753 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	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
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			relates				

(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:	03 Oct 2024
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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