

TR-1: Standard form for notification of major holdings

1. Issuer Details

ISIN

GB00B0N8QD54

Issuer Name

BRITVIC PLC

UK or Non-UK Issuer

UK

2. Reason for Notification

An acquisition or disposal of voting rights; An acquisition or disposal of financial instruments

3. Details of person subject to the notification obligation

Name

Barclays PLC

City of registered office (if applicable)

London

Country of registered office (if applicable)

United Kingdom

4. Details of the shareholder

Name	City of registered office	Country of registered office
Barclays Capital Securities Limited		

5. Date on which the threshold was crossed or reached

30-Oct-2024

6. Date on which Issuer notified

01-Nov-2024

7. Total positions of person(s) subject to the notification obligation

	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	5.590000	0.450000	6.040000	15025040
Position of previous notification (if applicable)	5.600000	0.390000	5.990000	

8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

8A. Voting rights attached to shares

Class/Type of shares ISIN code(if possible)	Number of direct voting rights (DTR5.1)	Number of indirect voting rights (DTR5.2.1)	% of direct voting rights (DTR5.1)	% of indirect voting rights (DTR5.2.1)
GB00B0N8QD54		13903286		5.590000
Sub Total 8.A	13903286		5.590000%	

8B1. Financial Instruments according to (DTR5.3.1R.(1) (a))

Type of financial instrument	Expiration date	Exercise/conversion period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
Sub Total 8.B1				

8B2. Financial Instruments with similar economic effect according to (DTR5.3.1R.(1) (b))

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Equity Swap	01/09/2026-05/10/2026	n/a	Cash	35423	0.010000
CFD	n/a	n/a	Cash	12751	0.010000
Portfolio Swap	18/08/2025-03/08/2026	n/a	Cash	1073580	0.430000
Sub Total 8.B2				1121754	0.450000%

9. Information in relation to the person subject to the notification obligation

2. Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)

Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Barclays PLC	Barclays Bank PLC			
Barclays PLC	Barclays Capital Securities Limited	5.510000		5.960000%
Barclays PLC	Barclays Investment Solutions Limited			

10. In case of proxy voting

Name of the proxy holder

The number and % of voting rights held

The date until which the voting rights will be held

11. Additional Information

Full chain of controlled undertaking:
 Barclays PLC
 Barclays Bank PLC (100%)
 Barclays Capital Securities Limited (100%)

 Barclays PLC
 Barclays Bank PLC (100%)
 Barclays Investment Solutions Limited (100%)

12. Date of Completion

01-Nov-2024

13. Place Of Completion

London

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
 The issuer is solely responsible for the content of this announcement.

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OAM Categories:2.3. Major shareholding notifications

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End of AnnouncementEQS News Service
