

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**

JPMorgan Chase & Co.

**City of registered office (if applicable)**

**Country of registered office (if applicable)**

US

**4. Details of the shareholder**

Name	City of registered office	Country of registered office
J.P. Morgan Securities plc		

**5. Date on which the threshold was crossed or reached**

17-Dec-2024

**6. Date on which Issuer notified**

19-Dec-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	3.916995	1.621047	5.538042	13555277
Position of previous notification (if applicable)				

**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		9520396		3.916995
Sub Total 8.A	9520396		3.916995%	

**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
Cash-settled Equity Swap	29/05/2025	29/05/2025	Cash	1124	0.000452
Cash-settled Equity Swap	21/07/2025	21/07/2025	Cash	427	0.000172
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	134163	0.053901
Cash-settled Equity Swap	19/08/2025	19/08/2025	Cash	767225	0.308239
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	278	0.000112
Cash-settled Equity Swap	15/10/2025	15/10/2025	Cash	1812	0.000728
Cash-settled Equity Swap	03/12/2025	03/12/2025	Cash	3531	0.001419
Cash-settled Equity Swap	15/12/2025	15/12/2025	Cash	6536	0.002626
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	3025741	1.215615
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	89857	0.036101
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	4187	0.001682
Sub Total 8.B2				4034881	1.621047%

**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
JPMorgan Chase & Co.	J.P. Morgan Securities plc	3.906537		5.527581%
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			

**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**

Chain of controlled undertakings:

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)

J.P. Morgan International Finance Limited (100%)  
J.P. Morgan Capital Holdings Limited (100%)  
J.P. Morgan Securities plc (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Holdings LLC (100%)  
J.P. Morgan Broker-Dealer Holdings Inc. (100%)  
J.P. Morgan Securities LLC (100%)

JPMorgan Chase & Co.  
JPMorgan Chase Bank, National Association (100%)

## 12. Date of Completion

19-Dec-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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