

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

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

19-Dec-2024

6. Date on which Issuer notified

23-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	5.095300	0.413501	5.508801	13711832
Position of previous notification (if applicable)	4.985778	0.415814	5.401592	

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		12682551		5.095300
Sub Total 8.A	12682551		5.095300%	

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	1142	0.000456
Cash-settled Equity Swap	21/07/2025	21/07/2025	Cash	427	0.000169
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	0.308238
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	278	0.000111
Cash-settled Equity Swap	03/12/2025	03/12/2025	Cash	3317	0.001331
Cash-settled Equity Swap	15/12/2025	15/12/2025	Cash	17391	0.006985
Cash-settled Equity Swap	17/12/2025	17/12/2025	Cash	2716	0.001091
Cash-settled Equity Swap	06/01/2026	06/01/2026	Cash	80314	0.032259
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	4187	0.001682
Cash-settled Equity Swap	21/01/2026	21/01/2026	Cash	18121	0.007278
Sub Total 8.B2				1029281	0.413501%

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	5.032649		5.446150%
JPMorgan Chase & Co.	JPMorgan Chase Bank, National Association			
JPMorgan Chase & Co.	J.P. Morgan Securities LLC			
JPMorgan Chase & Co.	J.P. Morgan SE			

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%)

JPMorgan Chase & Co.
JPMorgan Chase Bank, National Association (100%)
J.P. Morgan International Finance Limited (100%)
J.P. Morgan SE (100%)

12. Date of Completion

23-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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