### **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 "Codeâ€)

## 1. KEY INFORMATION

(a) Full name of discloser:	NATIXIS SA
(b) Owner or controller of interests and short positions disclosed, if different from 1(a):	Â
The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates:	Britvic plc
Use a separate form for each offeror/offeree	
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	Â
(e) Date position held/dealing undertaken:	08 January
For an opening position disclosure, state the latest practicable date prior to the disclosure	2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the	NO
offer?	Â
If it is a cash offer or possible cash offer, state "N/Aâ€	

### 2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

# (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					
A Â Â	Interes	ts	Short positions				
Â	Number	%	Number	%			
(1) Relevant securities owned and/or controlled:	3 266 005	1,31	51 287	0,02			
(2) Cash-settled derivatives: Â	51 287	0,02	3 266 005	1,31			
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	Â	Â	Â	Â			
Â TOTAL:	3 317 292	1,33	3 317 292	1,33			

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

## (b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	Â
Details, including nature of the rights concerned and relevant percentages:	Â

## 3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

## (a) Purchases and sales

	Class of relevant security	Purchase/sale Â	Number of securities	Price per unit
T				

Security   description   e.g. opening/closing a long/short position   increasing/reducing a   securities   unit   long/short position   20p ordinary   Structured   Increasing a short position   1415   I310.00	20p ordinary			Purchase 1 415			15		GBX 1310.00						
security description e.g. CFD  20p ordinary Structured product Increasing a short position  (c) Stock-settled derivative transactions (including options)  i) Writing, selling, purchasing or varying  Class of relevant security call option  A A A A A A A A A A A A A A A A A A A	b) Cash-settl	led deri	ivative tr	ansac	ctions										
E.g. CFD   long/short position   1415   GBX								_							Price per
20p ordinary   Structured product   Increasing a short position   1 415   1310.00   c) Stock-settled derivative transactions (including options) i) Writing, selling, purchasing or varying  Class of relevant security   Product description   2	security	7	_		e,g, openin	g/closing			creasing	g/redi	ucing a	S	ecuriti	es	unit
c) Stock-settled derivative transactions (including options)  i) Writing, selling, purchasing or varying  Class of Product description e.g. selling, varying etc. which option relates price per unit European etc. A A A A A A A A A A A A A A A A A A A	20p ordina	arv													GBX
Class of Product description e.g. selling, varying etc, which option relates price per e.g. American, date received per unit security   Product description e.g. call option   A   A   A   A   A   A   A   A   A		J											1 415		1310.00
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relevant security   description e.g.   selling, varying etc.   which option relates   price per   unit   European etc.   date   received per unit   Suropean etc.   date   received per unit   European etc.   date   received per unit   European etc.   date   received per unit   European etc.   date   received per unit   received per unit   date   received per unit   received per unit	i) Writing, se	elling, p	ourchasin	g or v	arying										
relevant security   description e.g.   selling, varying etc.   which option relates   price per   unit   European etc.   date   received per unit   Suropean etc.   date   received per unit   European etc.   date   received per unit   European etc.   date   received per unit   European etc.   date   received per unit   received per unit   date   received per unit   received per unit	Class of	I	Product	V	Vriting, pure	chasing,	Number of sec	urities to	Exer	cise	Ту	pe	Expiry	Option r	noney paid
Class of relevant security Product description e.g. call option  A A A A A A A A A A A A A A A A A A A			-						_	_	e,g, Am	erican,			
Class of relevant security Product description e.g. call option  A A A A A A A A A A A A A A A A A A	security	-	ll option	1			1			it		an etc,	•	•	
Class of relevant security   Product description	<u> </u>	A		А	-		А		A		А		А	А	
e.g. call option  A A A A A A A A A A A A A A A A A A A	ii) Exercise														
A A A A A A A A A A A A A A A A A A A	Class of rele	vant se	ecurity		-		Exercising/ ex	ercised a	gainst	Nun	nber of s	ecuritie	es Exe	ercise pri	ce per unit
A 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer. Intervocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understanding that a decenoral effective entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer. Intervocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements are not such agreements, arrangements or understanding that the decenoral effects are not such agreements, arrangements or understanding that the decenoral effects are not such agreements are not such agreements, arrangements or understanding that the decenoral effects are not such agreements.	Â		Â		.,g, can opin		Â			Â			Â		
Class of relevant security  Nature of dealing e.g. subscription, conversion  A A A A A A A A A A A A A A A A A A													Â		
e,g, subscription, conversion  \hat{A} & \hat{A} & \hat{A}  \hat{A}  \hat{A} & \hat{A}  \	d) Other dea	lings (i	ncluding	subsc	cribing for n	ew secu	ities)								
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A COTHER INFORMATION  a) Indemnity and other dealing arrangements  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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:  **Irrevocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understanding state â€ænoneâ€  A  NONE  **A  NONE  **A  **B  **A  **PONE  **A  **B  **A  **A  **PONE  **A  **A  **B  **A  **PONE  **A  **A  **B  **A  **A  **A  **A  **	â				^	e,g, subse	cription, conver	sion	Â		Â				
A, OTHER INFORMATION  a) Indemnity and other dealing arrangements  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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:  **Irrevocable commitments and letters of intent should not be included, If there are no such agreements, arrangements or understanding state â€ænoneâ€  Â  NONE Â  **NONE**  A greements, arrangements or understandings relating to options or derivatives	1								A		A				
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A b) Agreements, arrangements or understandings relating to options or derivatives	state a€œnone Â	ea€													
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(ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced:

If there are no such agreements, arrangements or understandings, state  $\hat{a} \in \infty$ none $\hat{a} \in \infty$ 

NONE Â

# (c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?					
Date of disclosure:	09 January 2025				
Contact name:	Florence de Queylar				
Telephone number*:	+33 1 58 19 40 93				

The Panelâ $\in$ <sup>TMs</sup> Market Surveillance Unit is available for consultation in relation to the Codeâ $\in$ <sup>TMs</sup> disclosure requirements on +44 (0)20 7638 0129,

\*If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit,

The Code can be viewed on the Panelâ $\in$ TMs website at <u>www.thetakeoverpanel.org.uk</u>

View source version on businesswire.com: <a href="https://www.businesswire.com/news/home/20250109910219/en/">https://www.businesswire.com/news/home/20250109910219/en/</a>

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