

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:	15 Jan 2025
(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:	6,499,038	2.59%	1,922,333	0.76%
(2) Cash-settled derivatives: and/or controlled:	1,864,769	0.74%	6,388,629	2.54%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	8,363,807	3.33%	8,310,962	3.31%

(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	1,952,730	13.1200 GBP
20p ordinary	Purchase	576,884	13.1306 GBP
20p ordinary	Purchase	251,101	13.1299 GBP
20p ordinary	Purchase	70,153	13.1298 GBP
20p ordinary	Purchase	45,359	13.1320 GBP
20p ordinary	Purchase	43,807	13.1207 GBP
20p ordinary	Purchase	20,533	13.1340 GBP
20p ordinary	Purchase	9,281	13.1218 GBP

20p ordinary	Purchase	6,249	13.1297 GBP
20p ordinary	Purchase	4,855	13.1309 GBP
20p ordinary	Purchase	3,054	13.1300 GBP
20p ordinary	Purchase	2,780	13.1202 GBP
20p ordinary	Purchase	2,338	13.1285 GBP
20p ordinary	Purchase	1,952	13.1316 GBP
20p ordinary	Purchase	1,660	13.1314 GBP
20p ordinary	Purchase	1,116	13.1250 GBP
20p ordinary	Sale	2,730,000	13.1187 GBP
20p ordinary	Sale	151,720	13.1171 GBP
20p ordinary	Sale	81,505	13.1227 GBP
20p ordinary	Sale	72,647	13.1202 GBP
20p ordinary	Sale	35,811	13.1200 GBP
20p ordinary	Sale	16,734	13.1170 GBP
20p ordinary	Sale	9,169	13.1238 GBP
20p ordinary	Sale	4,193	13.1198 GBP
20p ordinary	Sale	3,797	13.1390 GBP
20p ordinary	Sale	2,365	13.1207 GBP
20p ordinary	Sale	2,298	13.1199 GBP
20p ordinary	Sale	2,253	13.1300 GBP
20p ordinary	Sale	956	13.1103 GBP
20p ordinary	Sale	487	13.1350 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	Decreasing Short	956	13.1103 GBP
20p ordinary	SWAP	Decreasing Short	151,720	13.1171 GBP
20p ordinary	SWAP	Decreasing Short	2,730,000	13.1187 GBP
20p ordinary	SWAP	Decreasing Short	95,764	13.1190 GBP
20p ordinary	SWAP	Decreasing Short	2,189	13.1193 GBP
20p ordinary	SWAP	Decreasing Short	4,193	13.1198 GBP
20p ordinary	SWAP	Decreasing Short	2,298	13.1199 GBP
20p ordinary	SWAP	Decreasing Short	71,371	13.1200 GBP
20p ordinary	SWAP	Decreasing Short	17,844	13.1211 GBP
20p ordinary	SWAP	Decreasing Short	9,169	13.1238 GBP
20p ordinary	SWAP	Decreasing Short	830	13.1253 GBP
20p ordinary	SWAP	Decreasing Short	49	13.1289 GBP
20p ordinary	SWAP	Decreasing Short	1,279	13.1301 GBP
20p ordinary	SWAP	Decreasing Short	3,797	13.1390 GBP
20p ordinary	SWAP	Increasing Short	1,959,362	13.1200 GBP
20p ordinary	SWAP	Increasing Short	2,741	13.1206 GBP
20p ordinary	SWAP	Increasing Short	3,639	13.1216 GBP
20p ordinary	SWAP	Increasing Short	9,281	13.1218 GBP
20p ordinary	SWAP	Increasing Short	9,379	13.1231 GBP
20p ordinary	SWAP	Increasing Short	23,538	13.1280 GBP
20p ordinary	SWAP	Increasing Short	2,338	13.1285 GBP
20p ordinary	SWAP	Increasing Short	70,153	13.1298 GBP
20p ordinary	SWAP	Increasing Short	251,101	13.1299 GBP
20p ordinary	SWAP	Increasing Short	4,980	13.1300 GBP
20p ordinary	SWAP	Increasing Short	576,884	13.1306 GBP
20p ordinary	SWAP	Increasing Short	4,855	13.1309 GBP
20p ordinary	SWAP	Increasing Short	25,616	13.1319 GBP
20p ordinary	SWAP	Increasing Short	27,026	13.1346 GBP
20p ordinary	CFD	Increasing Short	453	13.1277 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 relates	Exercise price per unit	Type	Expiry date	Option money paid/received per unit

(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

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:
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:
(i) the voting rights of any relevant securities under any option; or
(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:

NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	16 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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