

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**

Morgan Stanley

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

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

US

| Name           | City of registered office | Country of registered office |
|----------------|---------------------------|------------------------------|
| Morgan Stanley | Wilmington, Delaware      | USA                          |

**4. Details of the shareholder**

| Name                                   | City of registered office | Country of registered office |
|----------------------------------------|---------------------------|------------------------------|
| Morgan Stanley & Co. International plc | London                    | UNITED KINGDOM               |

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

14-Jan-2025

**6. Date on which Issuer notified**

16-Jan-2025

**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 | 11.174802                                            | 0.061799                                                                  | 11.236601                      | 28236107                                     |
| Position of previous notification (if applicable)                         | 10.895544                                            | 0.062501                                                                  | 10.958045                      |                                              |

**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<br>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                                   |                                         | 28080815                                    |                                    | 11.174802                              |
| Sub Total 8.A                                  | 28080815                                |                                             | 11.174802%                         |                                        |

**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 | % of voting rights |
|------------------------------|-----------------|----------------------------|-----------------------------------------------------|--------------------|
|------------------------------|-----------------|----------------------------|-----------------------------------------------------|--------------------|

|                                                    |             |             | instrument is exercised/converted |           |
|----------------------------------------------------|-------------|-------------|-----------------------------------|-----------|
| Right of recall over securities lending agreements | at any time | at any time | 11192                             | 0.004454  |
| Sub Total 8.B1                                     |             |             | 11192                             | 0.004454% |

## 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                  | 15/05/2025      | at any time                | Cash                        | 144100                  | 0.057345           |
| Sub Total 8.B2               |                 |                            |                             | 144100                  | 0.057345%          |

## 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 |
|-----------------------------|--------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| Morgan Stanley (Chain 1)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Capital Management, LLC     |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Domestic Holdings, LLC      |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 1)    | Morgan Stanley Capital Services LLC        |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 2)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 2)    | Morgan Stanley Capital Management, LLC     |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 2)    | Morgan Stanley & Co. LLC                   |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    |                                            |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley International Holdings Inc. |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley International Limited       |                                                                            |                                                                                                          |                                                                       |
| Morgan Stanley (Chain 3)    | Morgan Stanley Investments (UK)            |                                                                            |                                                                                                          |                                                                       |
|                             |                                            |                                                                            |                                                                                                          |                                                                       |

|                             |                                                    |           |  |            |
|-----------------------------|----------------------------------------------------|-----------|--|------------|
| Morgan Stanley<br>(Chain 3) | Morgan<br>Stanley & Co.<br>International<br>plc    | 11.174801 |  | 11.174801% |
| Morgan Stanley<br>(Chain 4) |                                                    |           |  |            |
| Morgan Stanley<br>(Chain 4) | Morgan<br>Stanley<br>Capital<br>Management,<br>LLC |           |  |            |
| Morgan Stanley<br>(Chain 4) | Morgan<br>Stanley<br>Smith Barney<br>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

#### 12. Date of Completion

#### 13. Place Of Completion

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

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