RNS Number: 8237T Barclays PLC 17 January 2025

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")

KEY INFORMATION

1.	KEY IN	FORMATION
(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:	16 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.	POSITIO	ONS OF THE PERSON MAKING

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 o	of relevant security:	20p ordinar	ν		
		Intere	sts	Short Po	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	6,578,290	2.62%	2,088,572	0.83%
(2)	Cash-settled derivatives:				
	and/or controlled:	2,070,869	0.82%	6,562,119	2.61%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	8,649,159	3.44%	8,650,691	3.44%

(b) Rights to subscribe for new securities (including directors and other executive options)

3.	DEALINGS (IF ANY) BY THE EXEMPT
concerned and relevant percentages:	
Details, including nature of the rights	
which subscription right exists	
Class of relevant security in relation to	

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	2,061,722	13.1300 GBP
20p ordinary	Purchase	12,751	13.1352 GBP
20p ordinary	Purchase	6,103	13.1302 GBP
20p ordinary	Purchase	2,659	13.1250 GBP
20p ordinary	Sale	1,780,612	13.1313 GBP
20p ordinary	Sale	195,798	13.1300 GBP
20p ordinary	Sale	190,029	13.1290 GBP
20p ordinary	Sale	1,672	13.1231 GBP

20	ordinary	Sale	1,273	13.1298 GBP
20	ordinary	Sale	668	13.1250 GBP
20t	ordinary	Sale	170	13.1269 GBP

#### (b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
20p ordinary	SWAP	Decreasing Short	1,672	13.1231 GBP
20p ordinary	SWAP	Decreasing Short	170	13.1269 GBP
20p ordinary	SWAP	Decreasing Short	245,500	13.1290 GBP
20p ordinary	SWAP	Decreasing Short	1,273	13.1298 GBP
20p ordinary	SWAP	Decreasing Short	65,169	13.1300 GBP
20p ordinary	SWAP	Increasing Short	393	13.1250 GBP
20p ordinary	SWAP	Increasing Short	31,470	13.1296 GBP
20p ordinary	SWAP	Increasing Short	213,545	13.1300 GBP
20p ordinary	SWAP	Increasing Short	6,103	13.1302 GBP
20p ordinary	SWAP	Increasing Short	12,964	13.1304 GBP
20p ordinary	SWAP	Increasing Short	3,725	13.1306 GBP
20p ordinary	SWAP	Increasing Short	13,131	13.1346 GBP
20p ordinary	CFD	Decreasing Short	157	13.1287 GBP

#### (c) Stock-settled derivative transactions (including options)

### (i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

#### (ii) Exercising

relevant curity	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

#### Indemnity and other dealings arrangements (a)

Details of any indemnity or option arrangement, or any agreement or understanding, for any 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

Details of any agreement, arrangement or understanding, formal or informal, 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:  $\frac{1}{2} \int_{-\infty}^{\infty} \frac{1}{2} \int_{-\infty}^{\infty} \frac{$ NONE

Attachments (c)

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	17 Jan 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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