

17th March 2025

Fevertree Drinks plc
("Fever-Tree" or the "Company")
Transaction in Own Shares

Fevertree Drinks plc ("**Fever-Tree**" or the "**Company**") announces today it has, in accordance with the authority granted by shareholders at its 2024 Annual General Meeting held on 6th June, purchased the following number of ordinary shares of £0.0025 each in the Company (the "**Ordinary Shares**") through the Company's broker, Investec Bank plc ("**Investec**"), as detailed below.

Ordinary Shares

Date of purchase:	14 th March 2025
Number of ordinary shares purchased:	118,647
Lowest price per share (pence):	695.00
Highest price per share (pence):	715.00
Weighted average price per day (pence):	707.3902

The Company intends to cancel the purchased shares.

The table below contains detailed information about the purchases made as part of the buyback programme which was announced by the Company on 17th February 2025 (the "Programme").

Aggregate information:

Venue	Volume-weighted average price (p)	Aggregated volume	Lowest price per share (p)	Highest price per share (p)
XLON	706.4484	39,809	695.00	715.00
AIMX	707.87	78,838	707.50	708.50

Schedule of Purchases - Individual Transactions

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of UK law, a full breakdown of the individual trades made by Investec on behalf of the Company as part of the Programme is detailed below:

Date and time of each trade	Number of shares purchased	Price (pence per share)	Trading Venue	Transaction Reference Number
14 March 2025 08:04:25	39	695.00	XLON	00327312096TRLO1
14 March 2025 08:04:25	80	695.00	XLON	00327312095TRLO1
14 March 2025 08:09:20	100	698.00	XLON	00327312315TRLO1
14 March 2025 08:09:20	137	698.00	XLON	00327312316TRLO1
14 March 2025 08:09:21	22	697.00	XLON	00327312319TRLO1
14 March 2025 08:09:30	240	696.50	XLON	00327312331TRLO1
14 March 2025 08:09:30	240	696.50	XLON	00327312332TRLO1
14 March 2025 08:11:52	400	696.50	XLON	00327312440TRLO1
14 March 2025 08:22:10	116	701.00	XLON	00327312684TRLO1
14 March 2025 08:22:11	176	702.50	XLON	00327312685TRLO1
14 March 2025 08:22:11	116	702.50	XLON	00327312686TRLO1
14 March 2025				

14 March 2025 08:31:27	225	705.00	XLON	00327313086TRLO1
14 March 2025 08:34:20	75	704.50	XLON	00327313177TRLO1
14 March 2025 08:34:20	43	704.50	XLON	00327313178TRLO1
14 March 2025 08:35:45	75	704.00	XLON	00327313242TRLO1
14 March 2025 08:35:45	43	704.00	XLON	00327313243TRLO1
14 March 2025 08:43:40	117	702.50	XLON	00327313503TRLO1
14 March 2025 08:43:40	3	702.50	XLON	00327313504TRLO1
14 March 2025 08:49:55	119	705.50	XLON	00327313706TRLO1
14 March 2025 08:49:55	61	705.50	XLON	00327313707TRLO1
14 March 2025 08:49:55	54	705.50	XLON	00327313709TRLO1
14 March 2025 08:49:55	60	705.50	XLON	00327313710TRLO1
14 March 2025 08:49:59	65	705.50	XLON	00327313722TRLO1
14 March 2025 08:49:59	59	705.50	XLON	00327313723TRLO1
14 March 2025 08:55:10	17	705.50	XLON	00327313856TRLO1
14 March 2025 08:55:40	5	705.50	XLON	00327313868TRLO1
14 March 2025 08:55:59	60	705.50	XLON	00327313879TRLO1
14 March 2025 08:55:59	60	705.50	XLON	00327313880TRLO1
14 March 2025 08:56:00	114	703.50	XLON	00327313881TRLO1
14 March 2025 08:56:10	100	702.00	XLON	00327313899TRLO1
14 March 2025 08:56:10	13	702.00	XLON	00327313900TRLO1
14 March 2025 09:04:05	116	701.50	XLON	00327314240TRLO1
14 March 2025 09:10:25	180	701.50	XLON	00327314520TRLO1
14 March 2025 09:16:58	111	700.00	XLON	00327314823TRLO1
14 March 2025 09:27:47	4	700.00	XLON	00327315415TRLO1
14 March 2025 09:27:47	111	700.00	XLON	00327315416TRLO1
14 March 2025 09:30:48	98	700.00	XLON	00327315569TRLO1
14 March 2025 09:33:28	20	700.00	XLON	00327315654TRLO1
14 March 2025 09:33:28	98	700.00	XLON	00327315655TRLO1
14 March 2025 09:38:29	111	699.00	XLON	00327315814TRLO1
14 March 2025 09:39:51	22	700.50	XLON	00327315850TRLO1
14 March 2025 09:43:17	85	700.50	XLON	00327315963TRLO1
14 March 2025 09:43:17	310	700.50	XLON	00327315964TRLO1
14 March 2025 09:44:20	30	700.50	XLON	00327316005TRLO1
14 March 2025 09:44:20	310	700.50	XLON	00327316006TRLO1

14 March 2025 09:46:18	119	699.00	XLON	00327316073TRLO1
14 March 2025 10:05:20	115	703.00	XLON	00327316705TRLO1
14 March 2025 10:08:20	190	705.50	XLON	00327316844TRLO1
14 March 2025 10:08:20	59	705.50	XLON	00327316845TRLO1
14 March 2025 10:08:53	92	706.00	XLON	00327316854TRLO1
14 March 2025 10:08:53	62	706.00	XLON	00327316855TRLO1
14 March 2025 10:10:56	110	705.50	XLON	00327316933TRLO1
14 March 2025 10:12:26	112	705.50	XLON	00327316988TRLO1
14 March 2025 10:14:16	3	707.00	XLON	00327317025TRLO1
14 March 2025 10:18:11	63	708.50	XLON	00327317124TRLO1
14 March 2025 10:18:11	61	708.50	XLON	00327317125TRLO1
14 March 2025 10:18:11	36	708.50	XLON	00327317126TRLO1
14 March 2025 10:18:52	112	707.00	XLON	00327317159TRLO1
14 March 2025 10:19:56	90	709.00	XLON	00327317184TRLO1
14 March 2025 10:19:56	103	709.00	XLON	00327317185TRLO1
14 March 2025 10:20:51	117	707.50	XLON	00327317224TRLO1
14 March 2025 10:21:32	113	707.00	XLON	00327317237TRLO1
14 March 2025 10:25:14	116	707.00	XLON	00327317364TRLO1
14 March 2025 10:26:41	99	709.50	XLON	00327317438TRLO1
14 March 2025 10:26:41	55	709.50	XLON	00327317439TRLO1
14 March 2025 10:26:41	57	709.50	XLON	00327317440TRLO1
14 March 2025 10:26:41	62	709.50	XLON	00327317441TRLO1
14 March 2025 10:26:50	100	709.50	XLON	00327317442TRLO1
14 March 2025 10:26:50	160	709.50	XLON	00327317443TRLO1
14 March 2025 10:30:01	117	707.50	XLON	00327317545TRLO1
14 March 2025 10:30:01	117	706.50	XLON	00327317546TRLO1
14 March 2025 10:30:03	117	706.00	XLON	00327317547TRLO1
14 March 2025 10:30:03	113	706.00	XLON	00327317548TRLO1
14 March 2025 10:30:04	77	705.50	XLON	00327317550TRLO1
14 March 2025 10:30:04	36	705.50	XLON	00327317551TRLO1
14 March 2025 10:33:37	116	704.50	XLON	00327317683TRLO1
14 March 2025 10:35:25	113	704.00	XLON	00327317758TRLO1
14 March 2025 10:35:36	111	703.50	XLON	00327317772TRLO1
14 March 2025				

14 March 2025 10:55:49	119	704.50	XLON	00327318812TRLO1
14 March 2025 10:55:50	113	704.50	XLON	00327318813TRLO1
14 March 2025 10:55:52	112	704.00	XLON	00327318814TRLO1
14 March 2025 10:55:59	115	703.00	XLON	00327318816TRLO1
14 March 2025 10:59:15	3	704.50	XLON	00327318944TRLO1
14 March 2025 10:59:15	6	704.50	XLON	00327318945TRLO1
14 March 2025 11:01:50	111	704.00	XLON	00327319167TRLO1
14 March 2025 11:02:27	110	703.50	XLON	00327319201TRLO1
14 March 2025 11:08:24	111	703.00	XLON	00327319786TRLO1
14 March 2025 11:15:30	56	702.50	XLON	00327320085TRLO1
14 March 2025 11:15:30	62	702.50	XLON	00327320086TRLO1
14 March 2025 11:16:42	116	702.00	XLON	00327320148TRLO1
14 March 2025 11:23:03	1	706.00	XLON	00327320460TRLO1
14 March 2025 11:23:03	55	706.00	XLON	00327320461TRLO1
14 March 2025 11:23:03	160	706.00	XLON	00327320462TRLO1
14 March 2025 11:23:44	120	705.00	XLON	00327320563TRLO1
14 March 2025 11:25:21	120	705.00	XLON	00327320643TRLO1
14 March 2025 11:27:31	78	704.00	XLON	00327320717TRLO1
14 March 2025 11:27:31	37	704.00	XLON	00327320718TRLO1
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14 March 2025 11:45:57	112	706.00	XLON	00327321515TRLO1
14 March 2025 11:47:41	112	706.00	XLON	00327321570TRLO1
14 March 2025 11:49:00	40	708.00	XLON	00327321658TRLO1
14 March 2025 11:49:00	183	708.00	XLON	00327321659TRLO1
14 March 2025 11:50:16	25	709.00	XLON	00327321702TRLO1
14 March 2025 11:51:24	111	708.00	XLON	00327321742TRLO1
14 March 2025 11:51:24	115	707.00	XLON	00327321743TRLO1
14 March 2025 11:51:25	42	707.00	XLON	00327321744TRLO1
14 March 2025 11:52:03	42	707.00	XLON	00327321772TRLO1
14 March 2025 11:52:03	73	707.00	XLON	00327321773TRLO1
14 March 2025 11:52:04	120	706.00	XLON	00327321774TRLO1
14 March 2025 11:52:05	7	706.00	XLON	00327321788TRLO1
14 March 2025 11:52:05	106	706.00	XLON	00327321789TRLO1
14 March 2025 12:05:25	118	707.00	XLON	00327322315TRLO1

14 March 2025 12:09:48	160	709.50	XLON	00327322455TRLO1
14 March 2025 12:13:08	873	710.00	XLON	00327322626TRLO1
14 March 2025 12:13:08	83	710.00	XLON	00327322627TRLO1
14 March 2025 12:13:08	75	710.00	XLON	00327322628TRLO1
14 March 2025 12:13:19	337	709.00	XLON	00327322636TRLO1
14 March 2025 12:14:25	340	708.50	XLON	00327322669TRLO1
14 March 2025 12:16:31	172	708.50	XLON	00327322734TRLO1
14 March 2025 12:16:31	56	708.50	XLON	00327322735TRLO1
14 March 2025 12:19:14	300	710.00	XLON	00327322818TRLO1
14 March 2025 12:19:14	90	710.00	XLON	00327322819TRLO1
14 March 2025 12:19:35	112	708.50	XLON	00327322825TRLO1
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14 March 2025 12:40:24	246	709.50	XLON	00327323364TRLO1
14 March 2025 12:44:42	164	708.50	XLON	00327323536TRLO1
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14 March 2025 12:44:46	40	710.00	XLON	00327323542TRLO1
14 March 2025 12:44:46	60	710.00	XLON	00327323543TRLO1
14 March 2025 12:44:46	61	710.00	XLON	00327323544TRLO1
14 March 2025 12:49:14	36	710.00	XLON	00327323691TRLO1
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14 March 2025 12:50:27	185	710.50	XLON	00327323721TRLO1
14 March 2025 12:50:27	83	710.50	XLON	00327323722TRLO1
14 March 2025 12:50:27	228	710.50	XLON	00327323723TRLO1
14 March 2025 12:50:27	200	710.50	XLON	00327323724TRLO1
14 March 2025 12:51:24	113	709.50	XLON	00327323758TRLO1
14 March 2025 12:51:33	115	709.50	XLON	00327323765TRLO1
14 March 2025 12:54:57	114	709.50	XLON	00327324004TRLO1
14 March 2025	113	709.50	XLON	00327324005TRLO1

12:56:42	113	709.50	XLON	003273240511RLO1
14 March 2025 12:58:20	112	710.00	XLON	00327324115TRLO1
14 March 2025 12:59:49	1	712.00	XLON	00327324166TRLO1
14 March 2025 12:59:49	59	712.00	XLON	00327324167TRLO1
14 March 2025 12:59:49	59	712.00	XLON	00327324168TRLO1
14 March 2025 12:59:49	167	712.00	XLON	00327324169TRLO1
14 March 2025 13:00:57	113	711.50	XLON	00327324220TRLO1
14 March 2025 13:03:59	2	712.50	XLON	00327324352TRLO1
14 March 2025 13:05:17	109	713.00	XLON	00327324407TRLO1
14 March 2025 13:05:17	109	713.00	XLON	00327324408TRLO1
14 March 2025 13:06:06	494	713.50	XLON	00327324440TRLO1
14 March 2025 13:06:06	227	713.50	XLON	00327324441TRLO1
14 March 2025 13:06:06	86	713.50	XLON	00327324442TRLO1
14 March 2025 13:11:25	55	714.50	XLON	00327324703TRLO1
14 March 2025 13:11:25	109	714.50	XLON	00327324704TRLO1
14 March 2025 13:11:26	190	715.00	XLON	00327324705TRLO1
14 March 2025 13:11:26	109	715.00	XLON	00327324706TRLO1
14 March 2025 13:11:26	67	715.00	XLON	00327324707TRLO1
14 March 2025 13:12:08	110	713.50	XLON	00327324727TRLO1
14 March 2025 13:12:09	113	713.00	XLON	00327324728TRLO1
14 March 2025 13:13:00	113	712.50	XLON	00327324749TRLO1
14 March 2025 13:14:17	118	712.00	XLON	00327324788TRLO1
14 March 2025 13:28:05	150	713.00	XLON	00327325277TRLO1
14 March 2025 13:29:28	87	712.50	XLON	00327325339TRLO1
14 March 2025 13:29:28	27	712.50	XLON	00327325340TRLO1
14 March 2025 13:29:28	118	712.50	XLON	00327325341TRLO1
14 March 2025 13:29:34	118	712.50	XLON	00327325343TRLO1
14 March 2025 13:29:35	82	712.50	XLON	00327325344TRLO1
14 March 2025 13:29:35	75	712.50	XLON	00327325345TRLO1
14 March 2025 13:29:35	58	712.50	XLON	00327325346TRLO1
14 March 2025 13:29:35	300	712.50	XLON	00327325347TRLO1
14 March 2025 13:29:35	61	712.50	XLON	00327325348TRLO1
14 March 2025 13:29:35	63	712.50	XLON	00327325349TRLO1
14 March 2025 13:29:35	61	712.50	XLON	00327325350TRLO1

14 March 2025 13:29:35	59	712.50	XLON	00327325351TRLO1
14 March 2025 13:29:35	61	712.50	XLON	00327325352TRLO1
14 March 2025 13:35:21	113	711.00	XLON	00327325904TRLO1
14 March 2025 13:35:26	111	711.00	XLON	00327325909TRLO1
14 March 2025 13:35:37	132	711.00	XLON	00327325913TRLO1
14 March 2025 13:38:39	113	710.00	XLON	00327326056TRLO1
14 March 2025 13:38:40	120	710.00	XLON	00327326057TRLO1
14 March 2025 13:39:40	79	709.50	XLON	00327326091TRLO1
14 March 2025 13:39:40	36	709.50	XLON	00327326092TRLO1
14 March 2025 13:39:40	79	709.50	XLON	00327326093TRLO1
14 March 2025 13:39:40	120	709.50	XLON	00327326094TRLO1
14 March 2025 13:40:19	120	709.00	XLON	00327326112TRLO1
14 March 2025 13:50:18	117	709.00	XLON	00327326907TRLO1
14 March 2025 13:50:18	113	708.50	XLON	00327326910TRLO1
14 March 2025 13:51:43	119	708.00	XLON	00327327046TRLO1
14 March 2025 13:51:43	118	708.00	XLON	00327327047TRLO1
14 March 2025 13:51:44	143	707.50	XLON	00327327048TRLO1
14 March 2025 13:51:44	87	707.50	XLON	00327327049TRLO1
14 March 2025 13:52:30	219	707.00	XLON	00327327117TRLO1
14 March 2025 13:56:45	85	707.50	XLON	00327327393TRLO1
14 March 2025 13:56:45	232	708.00	XLON	00327327394TRLO1
14 March 2025 13:56:51	235	708.00	XLON	00327327398TRLO1
14 March 2025 13:59:13	235	708.00	XLON	00327327521TRLO1
14 March 2025 14:00:00	200	707.00	XLON	00327327596TRLO1
14 March 2025 14:00:00	32	707.00	XLON	00327327597TRLO1
14 March 2025 14:00:00	200	707.00	XLON	00327327598TRLO1
14 March 2025 14:00:00	32	707.00	XLON	00327327599TRLO1
14 March 2025 14:00:00	227	707.00	XLON	00327327600TRLO1
14 March 2025 14:00:00	227	707.00	XLON	00327327601TRLO1
14 March 2025 14:00:27	115	708.50	XLON	00327327671TRLO1
14 March 2025 14:00:28	118	708.00	XLON	00327327690TRLO1
14 March 2025 14:08:10	117	708.00	XLON	00327328162TRLO1
14 March 2025 14:08:10	492	709.00	XLON	00327328163TRLO1
14 March 2025	80		XLON	00327328164TRLO1

14:08:10	88	709.00	XLON	00327328104TRLO1
14 March 2025 14:08:14	119	707.50	XLON	00327328166TRLO1
14 March 2025 14:13:31	25	707.50	XLON	00327328553TRLO1
14 March 2025 14:19:16	86	707.50	XLON	00327329015TRLO1
14 March 2025 14:19:16	111	707.50	XLON	00327329016TRLO1
14 March 2025 14:19:16	25	707.50	XLON	00327329017TRLO1
14 March 2025 14:19:16	111	707.50	XLON	00327329018TRLO1
14 March 2025 14:19:17	355	707.50	XLON	00327329019TRLO1
14 March 2025 14:21:44	50,000	707.50	AIMX	00327329139TRLO1
14 March 2025 14:25:13	109	706.50	XLON	00327329243TRLO1
14 March 2025 14:25:13	85	706.50	XLON	00327329245TRLO1
14 March 2025 14:25:13	30	706.50	XLON	00327329246TRLO1
14 March 2025 14:25:13	119	706.00	XLON	00327329247TRLO1
14 March 2025 14:25:15	120	705.50	XLON	00327329256TRLO1
14 March 2025 14:25:35	112	704.00	XLON	00327329265TRLO1
14 March 2025 14:26:32	111	703.50	XLON	00327329307TRLO1
14 March 2025 14:28:03	46	703.50	XLON	00327329366TRLO1
14 March 2025 14:31:10	119	703.50	XLON	00327329570TRLO1
14 March 2025 14:31:11	14	703.50	XLON	00327329577TRLO1
14 March 2025 14:31:11	104	703.50	XLON	00327329578TRLO1
14 March 2025 14:31:11	82	703.50	XLON	00327329579TRLO1
14 March 2025 14:31:11	37	703.50	XLON	00327329580TRLO1
14 March 2025 14:31:11	200	703.50	XLON	00327329581TRLO1
14 March 2025 14:32:46	219	703.00	XLON	00327329640TRLO1
14 March 2025 14:33:08	230	702.50	XLON	00327329673TRLO1
14 March 2025 14:35:20	256	704.00	XLON	00327329760TRLO1
14 March 2025 14:49:15	464	704.00	XLON	00327330479TRLO1
14 March 2025 14:50:22	457	704.00	XLON	00327330570TRLO1
14 March 2025 14:50:23	125	704.00	XLON	00327330571TRLO1
14 March 2025 14:52:10	145	706.50	XLON	00327330654TRLO1
14 March 2025 14:52:10	77	706.50	XLON	00327330655TRLO1
14 March 2025 14:52:10	145	706.50	XLON	00327330656TRLO1
14 March 2025 14:56:26	77	706.00	XLON	00327330837TRLO1
14 March 2025 14:56:26	34	706.00	XLON	00327330838TRLO1

14 March 2025 14:56:35	118	705.50	XLON	00327330851TRLO1
14 March 2025 14:56:41	116	705.00	XLON	00327330878TRLO1
14 March 2025 15:04:59	110	705.00	XLON	00327331671TRLO1
14 March 2025 15:07:48	114	704.50	XLON	00327331803TRLO1
14 March 2025 15:10:47	114	704.50	XLON	00327331946TRLO1
14 March 2025 15:10:47	30	704.50	XLON	00327331947TRLO1
14 March 2025 15:10:47	80	704.50	XLON	00327331948TRLO1
14 March 2025 15:10:47	30	704.50	XLON	00327331949TRLO1
14 March 2025 15:20:45	112	704.50	XLON	00327332373TRLO1
14 March 2025 15:20:45	115	704.50	XLON	00327332374TRLO1
14 March 2025 15:20:45	115	704.00	XLON	00327332375TRLO1
14 March 2025 15:20:45	115	704.00	XLON	00327332376TRLO1
14 March 2025 15:20:47	118	703.50	XLON	00327332378TRLO1
14 March 2025 15:20:47	117	703.00	XLON	00327332379TRLO1
14 March 2025 15:22:14	234	703.50	XLON	00327332434TRLO1
14 March 2025 15:22:30	68	703.00	XLON	00327332458TRLO1
14 March 2025 15:23:35	230	703.50	XLON	00327332489TRLO1
14 March 2025 15:26:52	230	703.50	XLON	00327332671TRLO1
14 March 2025 15:26:52	115	703.50	XLON	00327332672TRLO1
14 March 2025 15:27:20	339	703.00	XLON	00327332691TRLO1
14 March 2025 15:29:32	235	703.00	XLON	00327332776TRLO1
14 March 2025 15:30:11	34	702.50	XLON	00327332797TRLO1
14 March 2025 15:30:21	164	702.50	XLON	00327332807TRLO1
14 March 2025 15:30:21	41	702.50	XLON	00327332808TRLO1
14 March 2025 15:30:21	34	702.50	XLON	00327332809TRLO1
14 March 2025 15:40:28	136	702.50	XLON	00327333140TRLO1
14 March 2025 15:40:28	192	702.50	XLON	00327333141TRLO1
14 March 2025 15:40:28	109	702.50	XLON	00327333142TRLO1
14 March 2025 15:41:37	447	702.50	XLON	00327333193TRLO1
14 March 2025 15:41:37	84	702.50	XLON	00327333194TRLO1
14 March 2025 15:41:37	266	702.50	XLON	00327333195TRLO1
14 March 2025 15:41:37	89	702.50	XLON	00327333196TRLO1
14 March 2025 15:43:54	303	702.50	XLON	00327333379TRLO1
14 March 2025 15:43:54	86	702.50	XLON	00327333655TRLO1

15:46:58		704.50		
14 March 2025 15:46:58	152	704.50	XLON	00327333656TRLO1
14 March 2025 15:49:58	225	704.50	XLON	00327333800TRLO1
14 March 2025 15:50:00	225	704.00	XLON	00327333801TRLO1
14 March 2025 15:59:55	33	704.50	XLON	00327335369TRLO1
14 March 2025 16:01:32	226	704.50	XLON	00327335625TRLO1
14 March 2025 16:06:11	461	704.50	XLON	00327335879TRLO1
14 March 2025 16:09:53	450	707.50	XLON	00327336024TRLO1
14 March 2025 16:10:14	450	707.00	XLON	00327336048TRLO1
14 March 2025 16:10:14	337	707.50	XLON	00327336049TRLO1
14 March 2025 16:10:14	113	707.50	XLON	00327336050TRLO1
14 March 2025 16:11:17	55	708.00	XLON	00327336120TRLO1
14 March 2025 16:11:17	110	708.00	XLON	00327336121TRLO1
14 March 2025 16:12:16	100	708.00	XLON	00327336172TRLO1
14 March 2025 16:12:16	162	708.00	XLON	00327336173TRLO1
14 March 2025 16:12:16	52	708.00	XLON	00327336174TRLO1
14 March 2025 16:12:24	43	708.00	XLON	00327336185TRLO1
14 March 2025 16:12:24	86	708.00	XLON	00327336186TRLO1
14 March 2025 16:14:52	359	707.50	XLON	00327336391TRLO1
14 March 2025 16:14:53	34	707.00	XLON	00327336392TRLO1
14 March 2025 16:14:53	325	707.00	XLON	00327336393TRLO1
14 March 2025 16:14:53	470	707.00	XLON	00327336394TRLO1
14 March 2025 16:14:54	192	707.00	XLON	00327336395TRLO1
14 March 2025 16:14:54	165	707.00	XLON	00327336396TRLO1
14 March 2025 16:18:57	487	707.00	XLON	00327336701TRLO1
14 March 2025 16:19:00	176	707.50	XLON	00327336702TRLO1
14 March 2025 16:19:01	170	708.00	XLON	00327336703TRLO1
14 March 2025 16:19:01	175	708.00	XLON	00327336704TRLO1
14 March 2025 16:19:01	229	708.00	XLON	00327336705TRLO1
14 March 2025 16:19:01	153	708.00	XLON	00327336706TRLO1
14 March 2025 16:19:01	95	708.00	XLON	00327336707TRLO1
14 March 2025 16:19:02	140	708.50	XLON	00327336708TRLO1
14 March 2025 16:19:02	100	708.50	XLON	00327336709TRLO1
14 March 2025 16:23:22	28,838	708.50	AIMX	00327337228TRLO1

For further information please contact:

Investor queries

Ann Morris-Gibbons, Director of Investor Relations | ann.hyams@fever-tree.com | +44 (0)7435 828 138

Media queries

Oliver Winters, Director of Communications | oliver.winters@fever-tree.com | +44 (0)770 332 9024

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