

For filings with the FCA include the annex  
For filings with issuer exclude the annex

## TR-1: NOTIFICATION OF MAJOR INTEREST IN SHARES<sup>i</sup>

|                                                                                                                                                                 |                                                     |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--|
| <b>1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:</b> <sup>ii</sup>                                 | Britvic PLC                                         |  |
| <b>2 Reason for the notification</b> (please tick the appropriate box or boxes):                                                                                |                                                     |  |
| An acquisition or disposal of voting rights                                                                                                                     | <input checked="" type="checkbox"/>                 |  |
| An acquisition or disposal of qualifying financial instruments which may result in the acquisition of shares already issued to which voting rights are attached | <input type="checkbox"/>                            |  |
| An acquisition or disposal of instruments with similar economic effect to qualifying financial instruments                                                      | <input type="checkbox"/>                            |  |
| An event changing the breakdown of voting rights                                                                                                                | <input type="checkbox"/>                            |  |
| Other (please specify):                                                                                                                                         | <input type="checkbox"/>                            |  |
| <b>3. Full name of person(s) subject to the notification obligation:</b> <sup>iii</sup>                                                                         | BlackRock, Inc.                                     |  |
| <b>4. Full name of shareholder(s)</b><br>(if different from 3.): <sup>iv</sup>                                                                                  |                                                     |  |
| <b>5. Date of the transaction and date on which the threshold is crossed or reached:</b> <sup>v</sup>                                                           | 27 November, 2015                                   |  |
| <b>6. Date on which issuer notified:</b>                                                                                                                        | 01 December, 2015                                   |  |
| <b>7. Threshold(s) that is/are crossed or reached:</b> <sup>vi, vii</sup>                                                                                       | Total holding for BlackRock, Inc. has gone below 5% |  |

| 8. Notified details:                                        |                                                  |                         |                                                      |                         |                         |                                 |          |
|-------------------------------------------------------------|--------------------------------------------------|-------------------------|------------------------------------------------------|-------------------------|-------------------------|---------------------------------|----------|
| A: Voting rights attached to shares <sup>viii, ix</sup>     |                                                  |                         |                                                      |                         |                         |                                 |          |
| Class/type of shares<br><br>if possible using the ISIN CODE | Situation previous to the triggering transaction |                         | Resulting situation after the triggering transaction |                         |                         |                                 |          |
|                                                             | Number of Shares                                 | Number of Voting Rights | Number of shares                                     | Number of voting rights |                         | % of voting rights <sup>x</sup> |          |
|                                                             |                                                  |                         | Direct                                               | Direct <sup>xi</sup>    | Indirect <sup>xii</sup> | Direct                          | Indirect |
| GB00B0N8QD54                                                | 9,556,659                                        | 9,556,659               | N/A                                                  | N/A                     | Below 5%                | N/A                             | Below 5% |

| B: Qualifying Financial Instruments                  |                                 |                                            |                                                                                         |                    |
|------------------------------------------------------|---------------------------------|--------------------------------------------|-----------------------------------------------------------------------------------------|--------------------|
| Resulting situation after the triggering transaction |                                 |                                            |                                                                                         |                    |
| Type of financial instrument                         | Expiration date <sup>xiii</sup> | Exercise/ Conversion Period <sup>xiv</sup> | Number of voting rights that may be acquired if the instrument is exercised/ converted. | % of voting rights |
| Securities Lending                                   |                                 |                                            | Below 5%                                                                                | Below 5%           |

| C: Financial Instruments with similar economic effect to Qualifying Financial Instruments <sup>xv, xvi</sup> |                |                                 |                                              |                                              |                                       |          |
|--------------------------------------------------------------------------------------------------------------|----------------|---------------------------------|----------------------------------------------|----------------------------------------------|---------------------------------------|----------|
| Resulting situation after the triggering transaction                                                         |                |                                 |                                              |                                              |                                       |          |
| Type of financial instrument                                                                                 | Exercise price | Expiration date <sup>xvii</sup> | Exercise/ Conversion period <sup>xviii</sup> | Number of voting rights instrument refers to | % of voting rights <sup>xix, xx</sup> |          |
| CFD                                                                                                          |                |                                 |                                              | Below 5%                                     | Nominal                               | Delta    |
|                                                                                                              |                |                                 |                                              |                                              | Below 5%                              | Below 5% |

| Total (A+B+C)           |                             |
|-------------------------|-----------------------------|
| Number of voting rights | Percentage of voting rights |
| Below 5%                | Below 5%                    |

**9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable: <sup>xxi</sup>**

See Annex

**Proxy Voting:**

**10. Name of the proxy holder:**

**11. Number of voting rights proxy holder will cease to hold:**

**12. Date on which proxy holder will cease to hold voting rights:**

**13. Additional information:**

**14. Contact name:**

Jonathan Adelman, General Counsel (Interim), Britvic plc

**15. Contact telephone number:**

+44 (0)1442 284411

| Name                                                        | % 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 |
|-------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|
| BlackRock, Inc.                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                                    |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.                        |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 4, LLC                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 6, LLC                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Delaware Holdings Inc.                            |                                                                            |                                                                                                          |                                                                       |
| BlackRock Fund Advisors                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Institutional Trust Company, National Association |                                                                            |                                                                                                          |                                                                       |
|                                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc.                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                                    |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.                        |                                                                            |                                                                                                          |                                                                       |
| BlackRock International Holdings, Inc.                      |                                                                            |                                                                                                          |                                                                       |
| BR Jersey International Holdings L.P.                       |                                                                            |                                                                                                          |                                                                       |
| BlackRock Group Limited                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Investment Management (UK) Limited                |                                                                            |                                                                                                          |                                                                       |
|                                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc.                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                                    |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.                        |                                                                            |                                                                                                          |                                                                       |
|                                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc.                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                                    |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.                        |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 4, LLC                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 6, LLC                                     |                                                                            |                                                                                                          |                                                                       |
| BlackRock Delaware Holdings Inc.                            |                                                                            |                                                                                                          |                                                                       |
| BlackRock Fund Advisors                                     |                                                                            |                                                                                                          |                                                                       |
|                                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock, Inc.                                             |                                                                            |                                                                                                          |                                                                       |
| BlackRock Holdco 2, Inc.                                    |                                                                            |                                                                                                          |                                                                       |
| BlackRock Financial Management, Inc.                        |                                                                            |                                                                                                          |                                                                       |
| BlackRock International Holdings, Inc.                      |                                                                            |                                                                                                          |                                                                       |
| BR Jersey International Holdings L.P.                       |                                                                            |                                                                                                          |                                                                       |
| BlackRock Group Limited                                     |                                                                            |                                                                                                          |                                                                       |

|                                                     |  |  |  |
|-----------------------------------------------------|--|--|--|
| BlackRock Advisors (UK) Limited                     |  |  |  |
|                                                     |  |  |  |
| BlackRock, Inc.                                     |  |  |  |
| BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock International Holdings, Inc.              |  |  |  |
| BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock Holdco 3, LLC                             |  |  |  |
| BlackRock Canada Holdings LP                        |  |  |  |
| BlackRock Canada Holdings ULC                       |  |  |  |
| BlackRock Asset Management Canada Limited           |  |  |  |
|                                                     |  |  |  |
| BlackRock, Inc.                                     |  |  |  |
| BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock International Holdings, Inc.              |  |  |  |
| BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock Group Limited                             |  |  |  |
| BlackRock Investment Management (UK) Limited        |  |  |  |
| BlackRock Asset Management Deutschland AG           |  |  |  |
|                                                     |  |  |  |
| BlackRock, Inc.                                     |  |  |  |
| Trident Merger, LLC                                 |  |  |  |
| BlackRock Investment Management, LLC                |  |  |  |
|                                                     |  |  |  |
| BlackRock, Inc.                                     |  |  |  |
| BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock International Holdings, Inc.              |  |  |  |
| BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock Australia Holdco Pty. Ltd.                |  |  |  |
| BlackRock Investment Management (Australia) Limited |  |  |  |
|                                                     |  |  |  |
| BlackRock, Inc.                                     |  |  |  |
| BlackRock Holdco 2, Inc.                            |  |  |  |
| BlackRock Financial Management, Inc.                |  |  |  |
| BlackRock International Holdings, Inc.              |  |  |  |
| BR Jersey International Holdings L.P.               |  |  |  |
| BlackRock (Singapore) Holdco Pte. Ltd.              |  |  |  |
| BlackRock Asia-Pac Holdco, LLC                      |  |  |  |
| BlackRock HK Holdco Limited                         |  |  |  |
| BlackRock Cayco Limited                             |  |  |  |
| BlackRock Trident Holding Company Limited           |  |  |  |

|                                        |  |  |  |
|----------------------------------------|--|--|--|
| BlackRock Japan Holdings GK            |  |  |  |
| BlackRock Japan Co., Ltd.              |  |  |  |
|                                        |  |  |  |
| BlackRock, Inc.                        |  |  |  |
| BlackRock Holdco 2, Inc.               |  |  |  |
| BlackRock Financial Management, Inc.   |  |  |  |
| BlackRock Capital Holdings, Inc.       |  |  |  |
| BlackRock Advisors, LLC                |  |  |  |
|                                        |  |  |  |
| BlackRock, Inc.                        |  |  |  |
| BlackRock Holdco 2, Inc.               |  |  |  |
| BlackRock Financial Management, Inc.   |  |  |  |
| BlackRock International Holdings, Inc. |  |  |  |
| BR Jersey International Holdings L.P.  |  |  |  |
| BlackRock Group Limited                |  |  |  |
| BlackRock International Limited        |  |  |  |
|                                        |  |  |  |