

BRITVIC PLC

TRANSACTIONS IN OWN SECURITIES

Britvic plc (“Britvic”) announces that it has purchased the following number of its ordinary shares of 20 pence each on the London Stock Exchange and Multilateral Trading Facilities from Morgan Stanley & Co. International Plc as part of its existing share buyback programme announced on 30 May 2023.

Date of purchase:	16 June 2023
Number of ordinary shares purchased:	10,000
Highest price paid per share (pence):	897.00
Lowest price paid per share (pence):	886.50
Volume weighted average price paid per share (pence):	892.79

Britvic intends to cancel the purchased shares.

Transaction Details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by Morgan Stanley on behalf of Britvic as part of the buyback programme is detailed below:

Company Name	ISIN	Trade Date	Trade Time	Currency	Volume	Price	Trading Venue	Transaction ID
BRITVIC PLC	GB00B0N8QD54	16/06/2023	08:00:44	GBp	364	886.50	XLON	E0EtCJrkZrdc
BRITVIC PLC	GB00B0N8QD54	16/06/2023	08:38:32	GBp	600	890.00	BATE	78364177870
BRITVIC PLC	GB00B0N8QD54	16/06/2023	08:38:32	GBp	122	890.00	BATE	78364177871
BRITVIC PLC	GB00B0N8QD54	16/06/2023	09:01:01	GBp	323	890.00	XLON	E0EtCJrkas8r
BRITVIC PLC	GB00B0N8QD54	16/06/2023	09:24:29	GBp	327	891.00	XLON	E0EtCJrkBAAv
BRITVIC PLC	GB00B0N8QD54	16/06/2023	09:37:06	GBp	332	890.50	TRQX	E0EtCJVU0dLS
BRITVIC PLC	GB00B0N8QD54	16/06/2023	10:21:59	GBp	364	894.00	TRQX	E0EtCJVU3Gwb
BRITVIC PLC	GB00B0N8QD54	16/06/2023	10:38:27	GBp	4	895.00	CHIX	2899474124266
BRITVIC PLC	GB00B0N8QD54	16/06/2023	10:38:27	GBp	714	895.00	CHIX	2899474124267
BRITVIC PLC	GB00B0N8QD54	16/06/2023	11:12:17	GBp	347	897.00	XLON	E0EtCJrkCzQ
BRITVIC PLC	GB00B0N8QD54	16/06/2023	11:23:03	GBp	339	896.00	CHIX	2899474144038
BRITVIC PLC	GB00B0N8QD54	16/06/2023	11:45:50	GBp	340	895.50	TRQX	E0EtCJVU8eLZ
BRITVIC PLC	GB00B0N8QD54	16/06/2023	12:14:54	GBp	323	894.00	XLON	E0EtCJrkdmBT
BRITVIC PLC	GB00B0N8QD54	16/06/2023	12:48:07	GBp	341	894.00	CHIX	2899474160014
BRITVIC PLC	GB00B0N8QD54	16/06/2023	13:04:53	GBp	322	893.00	CHIX	2899474163709
BRITVIC PLC	GB00B0N8QD54	16/06/2023	13:37:23	GBp	659	892.50	TRQX	E0EtCJVUDkRq
BRITVIC PLC	GB00B0N8QD54	16/06/2023	13:53:03	GBp	327	893.00	XLON	E0EtCJrkEb2r
BRITVIC PLC	GB00B0N8QD54	16/06/2023	13:59:38	GBp	326	894.50	CHIX	2899474178701
BRITVIC PLC	GB00B0N8QD54	16/06/2023	14:13:22	GBp	327	893.50	BATE	78364235934
BRITVIC PLC	GB00B0N8QD54	16/06/2023	14:41:05	GBp	331	893.50	BATE	78364246437
BRITVIC PLC	GB00B0N8QD54	16/06/2023	14:41:05	GBp	367	893.50	TRQX	E0EtCJVUHur8
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:00:00	GBp	333	893.50	TRQX	E0EtCJVUJaip
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:12:48	GBp	165	892.50	AQXE	79607
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:12:48	GBp	190	892.50	AQXE	79608
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:26:38	GBp	330	893.00	AQXE	83810
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:34:19	GBp	377	892.00	CHIX	2899474233057
BRITVIC PLC	GB00B0N8QD54	16/06/2023	15:52:24	GBp	328	891.50	XLON	E0EtCJrkZKq

BRITVIC PLC	GB00B0N8QD54	16/06/2023	16:01:42	GBp	53	892.50	AQXE	95567
BRITVIC PLC	GB00B0N8QD54	16/06/2023	16:01:42	GBp	130	892.50	CHIX	2899474249075
BRITVIC PLC	GB00B0N8QD54	16/06/2023	16:01:42	GBp	140	892.50	XLON	E0EtCJrkigky
BRITVIC PLC	GB00B0N8QD54	16/06/2023	16:17:48	GBp	341	892.00	XLON	E0EtCJrkzok
BRITVIC PLC	GB00B0N8QD54	16/06/2023	16:17:48	GBp	114	892.00	XLON	E0EtCJrkzop

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