Books Closed / Open Announcement

BNY MELLON

May 23, 2022

Britvic plc

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Britvic
Symbol:	BTVCY
CUSIP Number:	111190104
Exchange:	OTC
Ratio(DR:ORD):	1 : 2
Country:	United Kingdom

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 31, 2022	Jun 03, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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