

Issuer Services DEPOSITARY RECEIPTS

June 1, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Britvic plc

Symbol: BTVCY
CUSIP Number: 111190104
Exchange: OTCQX

Ratio: 1 ADR: 2 Ordinary Shares

Country: United Kingdom

Books Closed: 06/06/2011 **Books Open:** 06/14/2011

| Transaction | Status | Reason(s) |
|--------------|--------|------------------|
| Issuance | Closed | Corporate Action |
| Cancellation | | |

To learn more about ADRs and issuer programs, please call our marketing desks:

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