

May 30, 2012

## 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:** 06/04/2012      **Books Open:** 06/12/2012

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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