

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

December 1, 2014

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Britvic plc

**Symbol:** BTVCY  
**CUSIP Number:** 111190104  
**Exchange:** OTCQX  
**Ratio (DR:ORD):** 1 : 2  
**Country of Incorporation:** United Kingdom

**Books Closed:** December 8, 2014      **Books Open:** December 12, 2014

| <u>Transaction</u> | <u>Status</u> | <u>Reason(s)</u>              |
|--------------------|---------------|-------------------------------|
| Issuance           | Closed        | Dividend Record Date Conflict |
| Cancellation       |               |                               |

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