

DEPOSITARY RECEIPTS

December 1, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Britvic plc

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

Books Closed: December 12, 2016

Books Open: December 13, 2016

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

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