

TR-1: Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS				
1a. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:		Bakkavor Group plc		
1b. Please indicate if the issuer is a non-UK issuer (please mark with an "X" if appropriate)				
UK issuer				
2. Reason for the notification (please mark the appropriate box or boxes with an "X")				
An acquisition or disposal of voting rights		X		
An acquisition or disposal of financial instruments				
An event changing the breakdown of voting rights				
Other (please specify):				
3. Details of person subject to the notification obligation				
Name		The Baupost Group, L.L.C		
City and country of registered office (if applicable)		Boston, USA		
4. Full name of shareholder(s) (if different from 3.)				
Name		BP-PE5, L.L.C		
City and country of registered office (if applicable)		Wilmington, USA		
5. Date on which the threshold was crossed or reached <sup>vi</sup> :		11/01/2024		
6. Date on which issuer notified (DD/MM/YYYY):		12/01/2024		
7. Total positions of person(s) subject to the notification obligation				
	% of voting rights attached to shares (total of 8.A)	% of voting rights through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of voting rights held in issuer
Resulting situation on the date on which threshold was crossed or reached	0.0%	0.0%	0.0%	0
Position of previous notification (if applicable)	20.9637%	0.0%	20.9637%	
8. Notified details of the resulting situation on the date on which the threshold was crossed or reached				
8A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct (DTR5.1)	Indirect (DTR5.2.1)	Direct (DTR5.1)	Indirect (DTR5.2.1)
Ordinary shares GB00BF8J3Z99		0		0.0%
SUBTOTAL 8. A	0		0.0%	

**8B1: Financial Instruments according to (DTR5.3.1R(1) (a))**

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
SUBTOTAL 8. B 1				

**8B2: Financial Instruments with similar economic effect according to (DTR5.3.1R(1) (b))**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
SUBTOTAL 8.B.2					

**9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an "X")**

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entities (please add additional rows as necessary)	X
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Ultimate controlling person	Name of controlled undertaking	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Seth A. Klarman		0.0		0.0
	Baupost Group GP, L.L.C.	0.0		0.0
	The Baupost Group, L.L.C.	0.0		0.0

**10. In case of proxy voting, please identify:**

Name of the proxy holder	
The number and % of voting rights held	
The date until which the voting rights will be held	

**11. Additional information<sup>xvi</sup>**

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Place of completion	Boston, USA
Date of completion	12/01/2024

**ENQUIRIES**
**Institutional investors and analysts:**

Ben Waldron, Chief Financial Officer +44 (0) 20 7908 6114

Annabel Tagoe-Bannerman, Group General Counsel & Company Secretary +44 (0) 20 7908 6130

**About Bakkavor**

We are the leading provider of fresh prepared food ("FPF") in the UK, and our presence in the US and China positions the Group well in these, high-growth markets. We leverage our consumer insight and scale to provide innovative food that offers quality, choice, convenience, and freshness. Over 48,500 colleagues operate from 44 sites across our three

that offers quality, choice, convenience, and freshness. Over 18,500 colleagues operate from 44 sites across our three markets supplying a portfolio of over 2,900 products across meals, pizza & bread, salads and desserts to leading grocery retailers in the UK and US, and international food brands in China.

LEI number: 213800COL7AD54YU9949

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