

FORM 8.3
PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE

Rule 8.3 of the Takeover Code (the "Code")

KEY INFORMATION

1.		
(a)	Full name of discloser:	Barclays PLC.
(b)	Owner or controller of interest and short positions disclosed, if different from 1(a):	
(c)	Name of offeror/offeree in relation to whose relevant securities this form relates:	BAKKAVOR GROUP PLC
(d)	If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e)	Date position held/dealing undertaken:	14 Mar 2025
(f)	In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer?	YES: GREENCORE GROUP PLC

2. **POSITIONS OF THE PERSON MAKING THE DISCLOSURE**

- (a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing(if any)

Class of relevant security:	2p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	151,511	0.03%	227,811	0.04%
(2) Cash-settled derivatives and/or controlled:	5,169	0.00%	151,059	0.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	156,680	0.03%	378,870	0.07%

- (b) Rights to subscribe for new securities (including directors and other executive options)

Class of relevant security in relation to which subscription right exists	
Details, including nature of the rights concerned and relevant percentages:	

3. **DEALINGS (IF ANY) BY THE EXEMPT PRINCIPAL TRADER**

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
2p ordinary	Purchase	27,967	1.7650 GBP
2p ordinary	Purchase	10,381	1.7353 GBP
2p ordinary	Purchase	8,192	1.7551 GBP
2p ordinary	Purchase	5,573	1.7258 GBP
2p ordinary	Purchase	4,000	1.7350 GBP
2p ordinary	Purchase	1,482	1.7049 GBP
2p ordinary	Purchase	1,136	1.7796 GBP
2p ordinary	Purchase	976	1.8101 GBP
2p ordinary	Purchase	716	1.5700 GBP
2p ordinary	Purchase	659	1.7140 GBP
2p ordinary	Purchase	472	1.6810 GBP
2p ordinary	Purchase	380	1.7812 GBP
2p ordinary	Purchase	339	1.5953 GBP
2p ordinary	Purchase	330	1.7850 GBP
2p ordinary	Purchase	315	1.7021 GBP

2p ordinary	Purchase	315	1.7034 GBP
2p ordinary	Purchase	315	1.6050 GBP
2p ordinary	Sale	31,384	1.7443 GBP
2p ordinary	Sale	8,557	1.7650 GBP
2p ordinary	Sale	7,014	1.7436 GBP
2p ordinary	Sale	6,842	1.7728 GBP
2p ordinary	Sale	4,000	1.7350 GBP
2p ordinary	Sale	2,553	1.7500 GBP
2p ordinary	Sale	411	1.7829 GBP
2p ordinary	Sale	204	1.7750 GBP
2p ordinary	Sale	77	1.7800 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Opening Short	13,556	1.7297 GBP
2p ordinary	SWAP	Opening Long	334	1.7213 GBP
2p ordinary	SWAP	Increasing Long	2,630	1.7588 GBP
2p ordinary	SWAP	Increasing Long	35,176	1.7650 GBP
2p ordinary	SWAP	Increasing Long	6,842	1.7728 GBP
2p ordinary	SWAP	Decreasing Long	101	1.5200 GBP
2p ordinary	SWAP	Decreasing Long	10,381	1.7353 GBP
2p ordinary	SWAP	Decreasing Long	27,967	1.7650 GBP
2p ordinary	CFD	Opening Long	1,293	1.5210 GBP
2p ordinary	CFD	Increasing Long	3,549	1.6710 GBP
2p ordinary	CFD	Increasing Long	204	1.7750 GBP
2p ordinary	CFD	Decreasing Long	214	1.7900 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description	Writing, purchasing, selling, varying etc	Number of securities to which option relates	Exercise price per unit	Type	Expiry date	Option money paid/ received per unit

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

4. OTHER INFORMATION

(a) Indemnity and other dealings arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the exempt principal trader making the disclosure and any party to the offer or any person acting in concert with a party to the offer:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

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<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	17 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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