

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")

1. KEY INFORMATION

(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:	GREENCORE 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:	20 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: BAKKAHOR 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:	1p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,239,791	3.00%	1,719,082	0.39%
(2) Cash-settled derivatives and/or controlled:	1,048,983	0.24%	11,540,867	2.61%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,288,774	3.24%	13,259,949	3.00%

- (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
1p ordinary	Purchase	404,686	1.8380 GBP
1p ordinary	Purchase	19,711	1.8446 GBP
1p ordinary	Purchase	11,331	1.8291 GBP
1p ordinary	Purchase	9,542	1.8547 GBP
1p ordinary	Purchase	7,743	1.8490 GBP
1p ordinary	Purchase	7,531	1.8346 GBP
1p ordinary	Purchase	5,054	1.8425 GBP

1p ordinary	Purchase	5,040	1.8390 GBP
1p ordinary	Purchase	4,948	1.8458 GBP
1p ordinary	Purchase	4,228	1.8400 GBP
1p ordinary	Purchase	2,912	1.8388 GBP
1p ordinary	Purchase	2,520	1.8395 GBP
1p ordinary	Purchase	2,336	1.8627 GBP
1p ordinary	Purchase	2,043	1.8479 GBP
1p ordinary	Purchase	1,217	1.8335 GBP
1p ordinary	Purchase	1,063	1.8263 GBP
1p ordinary	Purchase	882	1.8411 GBP
1p ordinary	Purchase	547	1.8378 GBP
1p ordinary	Purchase	352	1.8600 GBP
1p ordinary	Purchase	245	1.8353 GBP
1p ordinary	Purchase	148	1.8881 GBP
1p ordinary	Sale	30,892	1.8480 GBP
1p ordinary	Sale	19,712	1.8398 GBP
1p ordinary	Sale	14,700	1.8394 GBP
1p ordinary	Sale	7,000	1.8600 GBP
1p ordinary	Sale	6,302	1.8469 GBP
1p ordinary	Sale	6,078	1.8382 GBP
1p ordinary	Sale	5,527	1.8427 GBP
1p ordinary	Sale	3,240	1.8700 GBP
1p ordinary	Sale	1,951	1.8380 GBP
1p ordinary	Sale	907	1.8507 GBP
1p ordinary	Sale	417	1.8740 GBP
1p ordinary	Sale	352	1.8780 GBP
1p ordinary	Sale	333	1.8540 GBP
1p ordinary	Sale	260	1.8500 GBP
1p ordinary	Sale	108	1.8400 GBP
1p ordinary	Sale	13	1.8372 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	5,527	1.8425 GBP
1p ordinary	SWAP	Decreasing Short	300	1.8319 GBP
1p ordinary	SWAP	Decreasing Short	3,605	1.8368 GBP
1p ordinary	SWAP	Decreasing Short	1,951	1.8380 GBP
1p ordinary	SWAP	Decreasing Short	6,078	1.8382 GBP
1p ordinary	SWAP	Decreasing Short	108	1.8399 GBP
1p ordinary	SWAP	Decreasing Short	30,892	1.8480 GBP
1p ordinary	SWAP	Decreasing Short	907	1.8507 GBP
1p ordinary	SWAP	Decreasing Short	417	1.8740 GBP
1p ordinary	SWAP	Increasing Short	971	1.8220 GBP
1p ordinary	SWAP	Increasing Short	3,417	1.8288 GBP
1p ordinary	SWAP	Increasing Short	11,331	1.8291 GBP
1p ordinary	SWAP	Increasing Short	1,217	1.8335 GBP
1p ordinary	SWAP	Increasing Short	245	1.8353 GBP
1p ordinary	SWAP	Increasing Short	547	1.8378 GBP
1p ordinary	SWAP	Increasing Short	42,153	1.8379 GBP
1p ordinary	SWAP	Increasing Short	41,959	1.8380 GBP
1p ordinary	SWAP	Increasing Short	882	1.8411 GBP
1p ordinary	SWAP	Increasing Short	5,054	1.8423 GBP
1p ordinary	SWAP	Increasing Short	5,495	1.8449 GBP
1p ordinary	SWAP	Increasing Short	4,948	1.8458 GBP
1p ordinary	SWAP	Increasing Short	2,043	1.8479 GBP
1p ordinary	SWAP	Increasing Short	599	1.8503 GBP
1p ordinary	SWAP	Increasing Short	2,230	1.8591 GBP
1p ordinary	SWAP	Increasing Short	770	1.8721 GBP

1p ordinary	SWAP	Increasing Short	148	1.8882 GBP
1p ordinary	CFD	Decreasing Short	14,196	1.8378 GBP
1p ordinary	CFD	Decreasing Short	2,204	1.8607 GBP
1p ordinary	CFD	Increasing Short	3,436	1.8330 GBP
1p ordinary	CFD	Increasing Short	2,488	1.8462 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

<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:	21 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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