

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:	25 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: BAKKAVOR 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:	13,168,556	2.98%	1,687,201	0.38%
(2) Cash-settled derivatives and/or controlled:	1,028,317	0.23%	11,429,623	2.59%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,196,873	3.21%	13,116,824	2.97%

- (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	27,983	1.8108 GBP
1p ordinary	Purchase	13,706	1.8080 GBP
1p ordinary	Purchase	11,055	1.8177 GBP
1p ordinary	Purchase	9,027	1.8073 GBP
1p ordinary	Purchase	8,148	1.8136 GBP
1p ordinary	Purchase	6,188	1.8045 GBP
1p ordinary	Purchase	4,803	1.8163 GBP

1p ordinary	Purchase	2,943	1.8326 GBP
1p ordinary	Purchase	2,839	1.8104 GBP
1p ordinary	Purchase	2,636	1.8065 GBP
1p ordinary	Purchase	2,146	1.8069 GBP
1p ordinary	Purchase	1,721	1.8304 GBP
1p ordinary	Purchase	1,666	1.8103 GBP
1p ordinary	Purchase	1,308	1.8355 GBP
1p ordinary	Purchase	1,037	1.8079 GBP
1p ordinary	Purchase	919	1.8046 GBP
1p ordinary	Purchase	482	1.8314 GBP
1p ordinary	Purchase	438	1.8180 GBP
1p ordinary	Purchase	382	1.8460 GBP
1p ordinary	Purchase	373	1.8330 GBP
1p ordinary	Purchase	327	1.8400 GBP
1p ordinary	Purchase	126	1.8090 GBP
1p ordinary	Purchase	86	1.8520 GBP
1p ordinary	Purchase	58	1.8580 GBP
1p ordinary	Purchase	13	1.8340 GBP
1p ordinary	Sale	20,155	1.8079 GBP
1p ordinary	Sale	15,564	1.8250 GBP
1p ordinary	Sale	9,924	1.8321 GBP
1p ordinary	Sale	8,611	1.8080 GBP
1p ordinary	Sale	8,163	1.8163 GBP
1p ordinary	Sale	6,969	1.8089 GBP
1p ordinary	Sale	2,686	1.8072 GBP
1p ordinary	Sale	2,058	1.8020 GBP
1p ordinary	Sale	1,818	1.8439 GBP
1p ordinary	Sale	1,128	1.8305 GBP
1p ordinary	Sale	500	1.8380 GBP
1p ordinary	Sale	452	1.8420 GBP
1p ordinary	Sale	190	1.8157 GBP
1p ordinary	Sale	52	1.8060 GBP
1p ordinary	Sale	9	1.8039 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	9	1.8039 GBP
1p ordinary	SWAP	Decreasing Short	52	1.8060 GBP
1p ordinary	SWAP	Decreasing Short	2,686	1.8072 GBP
1p ordinary	SWAP	Decreasing Short	20,155	1.8079 GBP
1p ordinary	SWAP	Decreasing Short	8,435	1.8080 GBP
1p ordinary	SWAP	Decreasing Short	190	1.8157 GBP
1p ordinary	SWAP	Decreasing Short	8,163	1.8163 GBP
1p ordinary	SWAP	Decreasing Short	8,583	1.8222 GBP
1p ordinary	SWAP	Decreasing Short	6,347	1.8281 GBP
1p ordinary	SWAP	Decreasing Short	1,128	1.8305 GBP
1p ordinary	SWAP	Decreasing Short	634	1.8325 GBP
1p ordinary	SWAP	Decreasing Short	500	1.8380 GBP
1p ordinary	SWAP	Decreasing Short	1,742	1.8436 GBP
1p ordinary	SWAP	Increasing Short	6,188	1.8045 GBP
1p ordinary	SWAP	Increasing Short	909	1.8066 GBP
1p ordinary	SWAP	Increasing Short	2,146	1.8069 GBP
1p ordinary	SWAP	Increasing Short	3,084	1.8075 GBP
1p ordinary	SWAP	Increasing Short	35,600	1.8080 GBP
1p ordinary	SWAP	Increasing Short	1,666	1.8103 GBP
1p ordinary	SWAP	Increasing Short	2,839	1.8104 GBP
1p ordinary	SWAP	Increasing Short	7,631	1.8124 GBP
1p ordinary	SWAP	Increasing Short	8,148	1.8136 GBP
1p ordinary	SWAP	Increasing Short	482	1.8314 GBP
1p ordinary	SWAP	Increasing Short	200	1.8346 GBP

1p ordinary	SWAP	Increasing Short	300	1.8340 GBP
1p ordinary	SWAP	Increasing Short	282	1.8400 GBP
1p ordinary	CFD	Decreasing Short	452	1.8119 GBP
1p ordinary	CFD	Decreasing Short	76	1.8498 GBP
1p ordinary	CFD	Increasing Short	126	1.8080 GBP
1p ordinary	CFD	Increasing Short	5,263	1.8139 GBP
1p ordinary	CFD	Increasing Short	1,286	1.8370 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:	26 Mar 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETJFMATMTBTBIA