

FORM 8.3

Amendment - this form replaces RNS number 1607E published at 13:11 on 08/04/2025 changes made to section 2A and 3A

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:	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:	07 Apr 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:	14,385,606	3.26%	1,897,565	0.42%
(2)	Cash-settled derivatives: and/or controlled:	72,855	0.02%	12,677,942	2.87%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		14,458,461	3.27%	13,634,827	3.29%

- (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	239,545	1.7096 GBP
1p ordinary	Purchase	196,812	1.7260 GBP
1p ordinary	Purchase	135,815	1.7092 GBP
1p ordinary	Purchase	88,552	1.7474 GBP
1p ordinary	Purchase	51,485	1.7228 GBP
1p ordinary	Purchase	47,820	1.7333 GBP
1p ordinary	Purchase	34,381	1.7080 GBP
1p ordinary	Purchase	32,900	1.7230 GBP
1p ordinary	Purchase	31,652	1.6970 GBP
1p ordinary	Purchase	26,216	1.7289 GBP
1p ordinary	Purchase	23,637	1.7361 GBP
1p ordinary	Purchase	22,300	1.7124 GBP

1p ordinary	Purchase	22,500	1.7127 GBP
1p ordinary	Purchase	21,758	1.7319 GBP
1p ordinary	Purchase	19,137	1.7248 GBP
1p ordinary	Purchase	15,082	1.7282 GBP
1p ordinary	Purchase	13,861	1.7164 GBP
1p ordinary	Purchase	11,369	1.7448 GBP
1p ordinary	Purchase	10,563	1.7346 GBP
1p ordinary	Purchase	10,162	1.7297 GBP
1p ordinary	Purchase	9,676	1.7393 GBP
1p ordinary	Purchase	9,044	1.7081 GBP
1p ordinary	Purchase	6,917	1.7203 GBP
1p ordinary	Purchase	3,756	1.7086 GBP
1p ordinary	Purchase	3,691	1.7528 GBP
1p ordinary	Purchase	3,472	1.7146 GBP
1p ordinary	Purchase	3,204	1.7603 GBP
1p ordinary	Purchase	3,170	1.7025 GBP
1p ordinary	Purchase	2,931	1.7097 GBP
1p ordinary	Purchase	2,850	1.7083 GBP
1p ordinary	Purchase	2,175	1.7280 GBP
1p ordinary	Purchase	2,057	1.7329 GBP
1p ordinary	Purchase	1,202	1.7279 GBP
1p ordinary	Purchase	1,161	1.7462 GBP
1p ordinary	Purchase	1,136	1.7010 GBP
1p ordinary	Purchase	967	1.6959 GBP
1p ordinary	Purchase	965	1.7136 GBP
1p ordinary	Purchase	708	1.7430 GBP
1p ordinary	Purchase	640	1.7610 GBP
1p ordinary	Purchase	590	1.7716 GBP
1p ordinary	Purchase	466	1.7520 GBP
1p ordinary	Purchase	448	1.7275 GBP
1p ordinary	Purchase	370	1.7600 GBP
1p ordinary	Purchase	114	1.7471 GBP
1p ordinary	Purchase	91	1.7139 GBP
1p ordinary	Purchase	75	1.7400 GBP
1p ordinary	Purchase	25	1.7440 GBP
1p ordinary	Purchase	24	1.7341 GBP
1p ordinary	Purchase	19	1.7460 GBP
1p ordinary	Purchase	10	1.7450 GBP
1p ordinary	Sale	940,680	1.7500 GBP
1p ordinary	Sale	300,000	1.7201 GBP
1p ordinary	Sale	100,000	1.7270 GBP
1p ordinary	Sale	83,507	1.7475 GBP
1p ordinary	Sale	75,058	1.7255 GBP
1p ordinary	Sale	74,818	1.7271 GBP
1p ordinary	Sale	62,705	1.7079 GBP
1p ordinary	Sale	59,931	1.7196 GBP
1p ordinary	Sale	38,480	1.7080 GBP
1p ordinary	Sale	38,090	1.7178 GBP
1p ordinary	Sale	27,873	1.7344 GBP
1p ordinary	Sale	24,716	1.7289 GBP
1p ordinary	Sale	20,220	1.7187 GBP
1p ordinary	Sale	15,047	1.7299 GBP
1p ordinary	Sale	11,406	1.7881 GBP
1p ordinary	Sale	11,083	1.7464 GBP
1p ordinary	Sale	8,386	1.7245 GBP
1p ordinary	Sale	7,228	1.7280 GBP
1p ordinary	Sale	7,062	1.7154 GBP
1p ordinary	Sale	7,009	1.7223 GBP
1p ordinary	Sale	6,541	1.7274 GBP
1p ordinary	Sale	6,180	1.7368 GBP
1p ordinary	Sale	6,121	1.7417 GBP
1p ordinary	Sale	4,261	1.7522 GBP
1p ordinary	Sale	4,095	1.7461 GBP
1p ordinary	Sale	3,100	1.7124 GBP
1p ordinary	Sale	2,891	1.7516 GBP
1p ordinary	Sale	2,538	1.7699 GBP
1p ordinary	Sale	2,344	1.6959 GBP
1p ordinary	Sale	1,450	1.7370 GBP
1p ordinary	Sale	1,296	1.7459 GBP
1p ordinary	Sale	1,277	1.7137 GBP
1p ordinary	Sale	1,155	1.7146 GBP
1p ordinary	Sale	1,029	1.7340 GBP
1p ordinary	Sale	738	1.7220 GBP
1p ordinary	Sale	647	1.7468 GBP
1p ordinary	Sale	430	1.7680 GBP
1p ordinary	Sale	425	1.7026 GBP
1p ordinary	Sale	390	1.7360 GBP
1p ordinary	Sale	390	1.7540 GBP
1p ordinary	Sale	304	1.7922 GBP
1p ordinary	Sale	292	1.7420 GBP
1p ordinary	Sale	269	1.8000 GBP
1p ordinary	Sale	250	1.7560 GBP
1p ordinary	Sale	74	1.7259 GBP
1p ordinary	Sale	69	1.7391 GBP
1p ordinary	Sale	35	1.7442 GBP
1p ordinary	Sale	27	1.7140 GBP
1p ordinary	Sale	24	1.7191 GBP
1p ordinary	Sale	3	1.7066 GBP

1p ordinary	Sale	2	1.7100 GBP
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(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	2,344	1.6959 GBP
1p ordinary	SWAP	Decreasing Short	4,429	1.7079 GBP
1p ordinary	SWAP	Decreasing Short	61,435	1.7080 GBP
1p ordinary	SWAP	Decreasing Short	1,277	1.7137 GBP
1p ordinary	SWAP	Decreasing Short	11,363	1.7148 GBP
1p ordinary	SWAP	Decreasing Short	24	1.7192 GBP
1p ordinary	SWAP	Decreasing Short	1,529	1.7200 GBP
1p ordinary	SWAP	Decreasing Short	6,367	1.7234 GBP
1p ordinary	SWAP	Decreasing Short	2,490	1.7247 GBP
1p ordinary	SWAP	Decreasing Short	74	1.7259 GBP
1p ordinary	SWAP	Decreasing Short	1,448	1.7325 GBP
1p ordinary	SWAP	Decreasing Short	6,180	1.7368 GBP
1p ordinary	SWAP	Decreasing Short	69	1.7391 GBP
1p ordinary	SWAP	Decreasing Short	4,945	1.7405 GBP
1p ordinary	SWAP	Decreasing Short	35	1.7442 GBP
1p ordinary	SWAP	Decreasing Short	11,083	1.7464 GBP
1p ordinary	SWAP	Decreasing Short	1,153	1.7475 GBP
1p ordinary	SWAP	Decreasing Short	17	1.7500 GBP
1p ordinary	SWAP	Decreasing Short	2,891	1.7516 GBP
1p ordinary	SWAP	Decreasing Short	430	1.7680 GBP
1p ordinary	SWAP	Decreasing Short	2,538	1.7699 GBP
1p ordinary	SWAP	Decreasing Short	11,406	1.7881 GBP
1p ordinary	SWAP	Decreasing Short	304	1.7922 GBP
1p ordinary	SWAP	Increasing Short	967	1.6960 GBP
1p ordinary	SWAP	Increasing Short	168,748	1.7080 GBP
1p ordinary	SWAP	Increasing Short	2,850	1.7083 GBP
1p ordinary	SWAP	Increasing Short	91	1.7140 GBP
1p ordinary	SWAP	Increasing Short	3,472	1.7146 GBP
1p ordinary	SWAP	Increasing Short	595	1.7194 GBP
1p ordinary	SWAP	Increasing Short	788	1.7302 GBP
1p ordinary	SWAP	Increasing Short	24	1.7340 GBP
1p ordinary	SWAP	Increasing Short	2,993	1.7386 GBP
1p ordinary	SWAP	Increasing Short	75	1.7400 GBP
1p ordinary	SWAP	Increasing Short	7,342	1.7416 GBP
1p ordinary	SWAP	Increasing Short	708	1.7430 GBP
1p ordinary	SWAP	Increasing Short	25	1.7440 GBP
1p ordinary	SWAP	Increasing Short	10	1.7450 GBP
1p ordinary	SWAP	Increasing Short	19	1.7460 GBP
1p ordinary	SWAP	Increasing Short	114	1.7471 GBP
1p ordinary	SWAP	Increasing Short	3,633	1.7503 GBP

1p ordinary	SWAP	Increasing Short	157	1.7507 GBP
1p ordinary	SWAP	Increasing Short	394	1.7528 GBP
1p ordinary	SWAP	Increasing Short	370	1.7600 GBP
1p ordinary	SWAP	Increasing Short	3,204	1.7603 GBP
1p ordinary	SWAP	Increasing Short	590	1.7716 GBP
1p ordinary	CFD	Decreasing Short	23,384	1.7284 GBP
1p ordinary	CFD	Decreasing Short	12,148	1.7342 GBP
1p ordinary	CFD	Increasing Short	5,185	1.7022 GBP
1p ordinary	CFD	Increasing Short	46,297	1.7081 GBP
1p ordinary	CFD	Increasing Short	1,177	1.7145 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

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:
NONE

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

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

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	09 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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