

**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:                                                                                    | 11 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:<br>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       |              | Short Positions   |              |
|------------------------------------------------------------------------------------|-------------------|--------------|-------------------|--------------|
|                                                                                    | Interests         | Number (%)   | Number            | (%)          |
| (1) Relevant securities owned and/or controlled:                                   | 13,737,681        | 3.11%        | 977,378           | 0.22%        |
| (2) Cash-settled derivatives: and/or controlled:                                   | 70,661            | 0.02%        | 12,959,635        | 2.93%        |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0                 | 0.00%        | 0                 | 0.00%        |
| <b>TOTAL:</b>                                                                      | <b>13,808,342</b> | <b>3.13%</b> | <b>13,937,013</b> | <b>3.16%</b> |

(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      | 130,572              | 1.7403 GBP     |
| 1p ordinary                | Purchase      | 50,024               | 1.7580 GBP     |
| 1p ordinary                | Purchase      | 34,010               | 1.7336 GBP     |
| 1p ordinary                | Purchase      | 15,798               | 1.7417 GBP     |
| 1p ordinary                | Purchase      | 9,733                | 1.7443 GBP     |
| 1p ordinary                | Purchase      | 8,469                | 1.7343 GBP     |
| 1p ordinary                | Purchase      | 7,044                | 1.6883 GBP     |

|             |          |        |            |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 6,225  | 1.7208 GBP |
| 1p ordinary | Purchase | 5,945  | 1.7379 GBP |
| 1p ordinary | Purchase | 5,745  | 1.7395 GBP |
| 1p ordinary | Purchase | 5,634  | 1.7300 GBP |
| 1p ordinary | Purchase | 5,236  | 1.7213 GBP |
| 1p ordinary | Purchase | 5,173  | 1.7234 GBP |
| 1p ordinary | Purchase | 4,503  | 1.7327 GBP |
| 1p ordinary | Purchase | 3,667  | 1.7265 GBP |
| 1p ordinary | Purchase | 3,184  | 1.7582 GBP |
| 1p ordinary | Purchase | 2,466  | 1.7257 GBP |
| 1p ordinary | Purchase | 2,424  | 1.7111 GBP |
| 1p ordinary | Purchase | 2,036  | 1.7212 GBP |
| 1p ordinary | Purchase | 2,034  | 1.7435 GBP |
| 1p ordinary | Purchase | 1,632  | 1.7480 GBP |
| 1p ordinary | Purchase | 1,554  | 1.7340 GBP |
| 1p ordinary | Purchase | 1,480  | 1.7180 GBP |
| 1p ordinary | Purchase | 1,184  | 1.7460 GBP |
| 1p ordinary | Purchase | 1,029  | 1.7040 GBP |
| 1p ordinary | Purchase | 1,020  | 1.7140 GBP |
| 1p ordinary | Purchase | 1,009  | 1.7400 GBP |
| 1p ordinary | Purchase | 843    | 1.7139 GBP |
| 1p ordinary | Purchase | 790    | 1.7120 GBP |
| 1p ordinary | Purchase | 716    | 1.7135 GBP |
| 1p ordinary | Purchase | 710    | 1.7220 GBP |
| 1p ordinary | Purchase | 654    | 1.6984 GBP |
| 1p ordinary | Purchase | 625    | 1.7440 GBP |
| 1p ordinary | Purchase | 604    | 1.7385 GBP |
| 1p ordinary | Purchase | 504    | 1.7060 GBP |
| 1p ordinary | Purchase | 502    | 1.6860 GBP |
| 1p ordinary | Purchase | 390    | 1.7500 GBP |
| 1p ordinary | Purchase | 380    | 1.7357 GBP |
| 1p ordinary | Purchase | 132    | 1.7200 GBP |
| 1p ordinary | Purchase | 116    | 1.7260 GBP |
| 1p ordinary | Purchase | 28     | 1.7028 GBP |
| 1p ordinary | Sale     | 98,319 | 1.7508 GBP |
| 1p ordinary | Sale     | 82,025 | 1.7515 GBP |
| 1p ordinary | Sale     | 31,243 | 1.7580 GBP |
| 1p ordinary | Sale     | 29,736 | 1.7274 GBP |
| 1p ordinary | Sale     | 17,563 | 1.7229 GBP |
| 1p ordinary | Sale     | 17,146 | 1.7165 GBP |
| 1p ordinary | Sale     | 14,243 | 1.7314 GBP |
| 1p ordinary | Sale     | 11,013 | 1.7579 GBP |
| 1p ordinary | Sale     | 9,436  | 1.7139 GBP |
| 1p ordinary | Sale     | 6,999  | 1.7320 GBP |
| 1p ordinary | Sale     | 5,422  | 1.7362 GBP |
| 1p ordinary | Sale     | 5,000  | 1.6880 GBP |
| 1p ordinary | Sale     | 4,996  | 1.6922 GBP |
| 1p ordinary | Sale     | 4,885  | 1.7392 GBP |
| 1p ordinary | Sale     | 4,562  | 1.7366 GBP |
| 1p ordinary | Sale     | 2,574  | 1.7282 GBP |
| 1p ordinary | Sale     | 2,533  | 1.7375 GBP |
| 1p ordinary | Sale     | 1,765  | 1.7344 GBP |
| 1p ordinary | Sale     | 1,764  | 1.7480 GBP |
| 1p ordinary | Sale     | 1,719  | 1.7283 GBP |
| 1p ordinary | Sale     | 1,554  | 1.7340 GBP |
| 1p ordinary | Sale     | 1,461  | 1.7260 GBP |
| 1p ordinary | Sale     | 1,270  | 1.7196 GBP |
| 1p ordinary | Sale     | 1,201  | 1.7040 GBP |
| 1p ordinary | Sale     | 1,184  | 1.7460 GBP |
| 1p ordinary | Sale     | 970    | 1.6999 GBP |
| 1p ordinary | Sale     | 923    | 1.7400 GBP |
| 1p ordinary | Sale     | 845    | 1.7140 GBP |
| 1p ordinary | Sale     | 675    | 1.7060 GBP |
| 1p ordinary | Sale     | 658    | 1.7380 GBP |
| 1p ordinary | Sale     | 653    | 1.7120 GBP |
| 1p ordinary | Sale     | 599    | 1.7180 GBP |
| 1p ordinary | Sale     | 468    | 1.7452 GBP |
| 1p ordinary | Sale     | 433    | 1.7420 GBP |
| 1p ordinary | Sale     | 391    | 1.7500 GBP |
| 1p ordinary | Sale     | 340    | 1.7440 GBP |
| 1p ordinary | Sale     | 324    | 1.6840 GBP |
| 1p ordinary | Sale     | 286    | 1.7536 GBP |
| 1p ordinary | Sale     | 129    | 1.7225 GBP |
| 1p ordinary | Sale     | 112    | 1.6810 GBP |
| 1p ordinary | Sale     | 85     | 1.7558 GBP |
| 1p ordinary | Sale     | 28     | 1.7028 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  | 28                             | 1.7029 GBP     |

|             |      |                  |        |            |
|-------------|------|------------------|--------|------------|
| 1p ordinary | SWAP | Decreasing Short | 35     | 1.7180 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,287  | 1.7190 GBP |
| 1p ordinary | SWAP | Decreasing Short | 129    | 1.7225 GBP |
| 1p ordinary | SWAP | Decreasing Short | 573    | 1.7260 GBP |
| 1p ordinary | SWAP | Decreasing Short | 17,824 | 1.7272 GBP |
| 1p ordinary | SWAP | Decreasing Short | 11,807 | 1.7275 GBP |
| 1p ordinary | SWAP | Decreasing Short | 105    | 1.7279 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,719  | 1.7283 GBP |
| 1p ordinary | SWAP | Decreasing Short | 5,422  | 1.7362 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,562  | 1.7366 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,749  | 1.7367 GBP |
| 1p ordinary | SWAP | Decreasing Short | 102    | 1.7400 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1      | 1.7460 GBP |
| 1p ordinary | SWAP | Decreasing Short | 556    | 1.7480 GBP |
| 1p ordinary | SWAP | Decreasing Short | 286    | 1.7536 GBP |
| 1p ordinary | SWAP | Decreasing Short | 85     | 1.7558 GBP |
| 1p ordinary | SWAP | Decreasing Short | 11,013 | 1.7579 GBP |
| 1p ordinary | SWAP | Decreasing Short | 52,963 | 1.7580 GBP |
| 1p ordinary | SWAP | Increasing Short | 28     | 1.7030 GBP |
| 1p ordinary | SWAP | Increasing Short | 112    | 1.7095 GBP |
| 1p ordinary | SWAP | Increasing Short | 170    | 1.7096 GBP |
| 1p ordinary | SWAP | Increasing Short | 132    | 1.7200 GBP |
| 1p ordinary | SWAP | Increasing Short | 6,225  | 1.7206 GBP |
| 1p ordinary | SWAP | Increasing Short | 5,236  | 1.7213 GBP |
| 1p ordinary | SWAP | Increasing Short | 710    | 1.7220 GBP |
| 1p ordinary | SWAP | Increasing Short | 573    | 1.7293 GBP |
| 1p ordinary | SWAP | Increasing Short | 15,083 | 1.7296 GBP |
| 1p ordinary | SWAP | Increasing Short | 343    | 1.7306 GBP |
| 1p ordinary | SWAP | Increasing Short | 4,503  | 1.7326 GBP |
| 1p ordinary | SWAP | Increasing Short | 8,469  | 1.7343 GBP |
| 1p ordinary | SWAP | Increasing Short | 818    | 1.7386 GBP |
| 1p ordinary | SWAP | Increasing Short | 5,745  | 1.7395 GBP |
| 1p ordinary | SWAP | Increasing Short | 188    | 1.7400 GBP |
| 1p ordinary | SWAP | Increasing Short | 15,798 | 1.7417 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,034  | 1.7434 GBP |
| 1p ordinary | SWAP | Increasing Short | 6,068  | 1.7439 GBP |
| 1p ordinary | SWAP | Increasing Short | 285    | 1.7440 GBP |
| 1p ordinary | SWAP | Increasing Short | 52     | 1.7441 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,665  | 1.7449 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,234  | 1.7562 GBP |
| 1p ordinary | SWAP | Increasing Short | 6,273  | 1.7580 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,184  | 1.7581 GBP |
| 1p ordinary | CFD  | Decreasing Short | 12,871 | 1.7451 GBP |
| 1p ordinary | CFD  | Decreasing Short | 4,478  | 1.7578 GBP |
| 1p ordinary | CFD  | Increasing Short | 202    | 1.7241 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: |
| <b>NONE</b>                                                                                                                                                                                                                                                                                                                                               |

(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? | <b>NO</b>                                   |
| Date of disclosure:                                 | <b>14 Apr 2025</b>                          |
| Contact name:                                       | <b>Large Holdings Regulatory Operations</b> |
| Telephone number:                                   | <b>020 3134 7213</b>                        |

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