

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: 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:	13,737,681	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%
TOTAL:	13,808,342	3.13%	13,937,013	3.16%

- (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:
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:	14 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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