

**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:	22 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		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	14,361,148	3.25%	978,416	0.22%
(2) Cash-settled derivatives: and/or controlled:	24,538	0.01%	13,379,638	3.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>14,385,686</b>	<b>3.26%</b>	<b>14,358,054</b>	<b>3.25%</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	339,543	1.7580 GBP
1p ordinary	Purchase	44,637	1.7590 GBP
1p ordinary	Purchase	35,123	1.7584 GBP
1p ordinary	Purchase	13,449	1.7660 GBP
1p ordinary	Purchase	9,880	1.7591 GBP
1p ordinary	Purchase	8,547	1.7581 GBP
1p ordinary	Purchase	4,214	1.7680 GBP

1p ordinary	Purchase	3,885	1.7631 GBP
1p ordinary	Purchase	2,470	1.7622 GBP
1p ordinary	Purchase	2,158	1.7588 GBP
1p ordinary	Purchase	1,937	1.7665 GBP
1p ordinary	Purchase	1,642	1.7618 GBP
1p ordinary	Purchase	1,253	1.7657 GBP
1p ordinary	Purchase	1,052	1.7650 GBP
1p ordinary	Purchase	563	1.7578 GBP
1p ordinary	Purchase	545	1.7640 GBP
1p ordinary	Purchase	468	1.7649 GBP
1p ordinary	Purchase	407	1.7600 GBP
1p ordinary	Purchase	187	1.7612 GBP
1p ordinary	Purchase	114	1.7698 GBP
1p ordinary	Purchase	8	1.7579 GBP
1p ordinary	Sale	47,646	1.7579 GBP
1p ordinary	Sale	43,100	1.7585 GBP
1p ordinary	Sale	25,633	1.7591 GBP
1p ordinary	Sale	10,035	1.7636 GBP
1p ordinary	Sale	8,109	1.7580 GBP
1p ordinary	Sale	6,106	1.7587 GBP
1p ordinary	Sale	5,616	1.7597 GBP
1p ordinary	Sale	4,211	1.7665 GBP
1p ordinary	Sale	3,622	1.7660 GBP
1p ordinary	Sale	3,109	1.7593 GBP
1p ordinary	Sale	3,040	1.7626 GBP
1p ordinary	Sale	2,514	1.7666 GBP
1p ordinary	Sale	1,023	1.7755 GBP
1p ordinary	Sale	604	1.7620 GBP
1p ordinary	Sale	478	1.7641 GBP
1p ordinary	Sale	423	1.7700 GBP
1p ordinary	Sale	393	1.7619 GBP
1p ordinary	Sale	105	1.7647 GBP
1p ordinary	Sale	17	1.7717 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	21,663	1.7579 GBP
1p ordinary	SWAP	Decreasing Short	28,967	1.7580 GBP
1p ordinary	SWAP	Decreasing Short	42,871	1.7585 GBP
1p ordinary	SWAP	Decreasing Short	5,616	1.7597 GBP
1p ordinary	SWAP	Decreasing Short	393	1.7620 GBP
1p ordinary	SWAP	Decreasing Short	1,264	1.7621 GBP
1p ordinary	SWAP	Decreasing Short	5,537	1.7624 GBP
1p ordinary	SWAP	Decreasing Short	3,040	1.7626 GBP
1p ordinary	SWAP	Decreasing Short	10,035	1.7636 GBP
1p ordinary	SWAP	Decreasing Short	478	1.7641 GBP
1p ordinary	SWAP	Decreasing Short	3,622	1.7660 GBP
1p ordinary	SWAP	Decreasing Short	334	1.7664 GBP
1p ordinary	SWAP	Decreasing Short	2,514	1.7666 GBP
1p ordinary	SWAP	Decreasing Short	1,457	1.7667 GBP
1p ordinary	SWAP	Decreasing Short	1,490	1.7699 GBP
1p ordinary	SWAP	Increasing Short	358,536	1.7580 GBP
1p ordinary	SWAP	Increasing Short	2,158	1.7588 GBP
1p ordinary	SWAP	Increasing Short	187	1.7612 GBP
1p ordinary	SWAP	Increasing Short	3,213	1.7615 GBP
1p ordinary	SWAP	Increasing Short	2,470	1.7622 GBP
1p ordinary	SWAP	Increasing Short	3,885	1.7631 GBP
1p ordinary	SWAP	Increasing Short	545	1.7640 GBP
1p ordinary	SWAP	Increasing Short	468	1.7649 GBP
1p ordinary	SWAP	Increasing Short	12,440	1.7660 GBP

1p ordinary	SWAP	Increasing Short	13,447	1.7600 GBP
1p ordinary	SWAP	Increasing Short	1,937	1.7665 GBP
1p ordinary	SWAP	Increasing Short	4,214	1.7680 GBP
1p ordinary	CFD	Increasing Short	8,133	1.7609 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:	23 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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