

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:	23 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:	14,421,447	3.27%	965,327	0.22%
(2) Cash-settled derivatives: and/or controlled:	54,581	0.01%	13,444,780	3.04%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,476,028	3.28%	14,410,107	3.26%

- (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	94,557	1.8000 GBP
1p ordinary	Purchase	62,165	1.7982 GBP
1p ordinary	Purchase	32,311	1.7967 GBP
1p ordinary	Purchase	29,931	1.7930 GBP
1p ordinary	Purchase	22,898	1.7993 GBP
1p ordinary	Purchase	20,988	1.7904 GBP
1p ordinary	Purchase	8,756	1.7873 GBP

1p ordinary	Purchase	6,652	1.7888 GBP
1p ordinary	Purchase	5,625	1.7958 GBP
1p ordinary	Purchase	5,156	1.8020 GBP
1p ordinary	Purchase	5,025	1.7938 GBP
1p ordinary	Purchase	4,422	1.7875 GBP
1p ordinary	Purchase	4,039	1.7957 GBP
1p ordinary	Purchase	3,789	1.7849 GBP
1p ordinary	Purchase	3,092	1.7865 GBP
1p ordinary	Purchase	2,744	1.7984 GBP
1p ordinary	Purchase	2,660	1.7858 GBP
1p ordinary	Purchase	2,549	1.7838 GBP
1p ordinary	Purchase	2,400	1.7874 GBP
1p ordinary	Purchase	2,364	1.7834 GBP
1p ordinary	Purchase	2,289	1.7926 GBP
1p ordinary	Purchase	1,398	1.7895 GBP
1p ordinary	Purchase	1,388	1.7932 GBP
1p ordinary	Purchase	986	1.7881 GBP
1p ordinary	Purchase	961	1.7974 GBP
1p ordinary	Purchase	842	1.7880 GBP
1p ordinary	Purchase	801	1.7851 GBP
1p ordinary	Purchase	735	1.7949 GBP
1p ordinary	Purchase	587	1.7728 GBP
1p ordinary	Purchase	577	1.8036 GBP
1p ordinary	Purchase	452	1.7956 GBP
1p ordinary	Purchase	345	1.7839 GBP
1p ordinary	Purchase	345	1.7840 GBP
1p ordinary	Purchase	344	1.7778 GBP
1p ordinary	Purchase	342	1.7912 GBP
1p ordinary	Purchase	322	1.7886 GBP
1p ordinary	Purchase	285	1.7760 GBP
1p ordinary	Purchase	197	1.7798 GBP
1p ordinary	Purchase	196	1.8053 GBP
1p ordinary	Purchase	190	1.7991 GBP
1p ordinary	Purchase	159	1.7968 GBP
1p ordinary	Purchase	129	1.7883 GBP
1p ordinary	Purchase	90	1.7678 GBP
1p ordinary	Purchase	90	1.7680 GBP
1p ordinary	Purchase	42	1.7900 GBP
1p ordinary	Purchase	3	1.7980 GBP
1p ordinary	Purchase	2	1.7950 GBP
1p ordinary	Sale	97,417	1.7999 GBP
1p ordinary	Sale	68,532	1.8000 GBP
1p ordinary	Sale	41,397	1.7971 GBP
1p ordinary	Sale	9,975	1.7942 GBP
1p ordinary	Sale	7,878	1.7955 GBP
1p ordinary	Sale	7,822	1.7963 GBP
1p ordinary	Sale	6,744	1.7967 GBP
1p ordinary	Sale	4,820	1.7957 GBP
1p ordinary	Sale	4,400	1.8056 GBP
1p ordinary	Sale	3,090	1.7830 GBP
1p ordinary	Sale	2,619	1.7861 GBP
1p ordinary	Sale	2,166	1.8004 GBP
1p ordinary	Sale	1,209	1.7857 GBP
1p ordinary	Sale	932	1.7906 GBP
1p ordinary	Sale	830	1.8080 GBP
1p ordinary	Sale	779	1.7968 GBP
1p ordinary	Sale	640	1.7900 GBP
1p ordinary	Sale	587	1.7730 GBP
1p ordinary	Sale	345	1.7840 GBP
1p ordinary	Sale	203	1.7860 GBP
1p ordinary	Sale	150	1.8100 GBP
1p ordinary	Sale	142	1.7780 GBP
1p ordinary	Sale	90	1.7680 GBP
1p ordinary	Sale	62	1.7979 GBP
1p ordinary	Sale	3	1.7981 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	142	1.7780 GBP
1p ordinary	SWAP	Decreasing Short	912	1.7829 GBP
1p ordinary	SWAP	Decreasing Short	430	1.7900 GBP
1p ordinary	SWAP	Decreasing Short	3,764	1.7928 GBP
1p ordinary	SWAP	Decreasing Short	3,731	1.7940 GBP
1p ordinary	SWAP	Decreasing Short	4,820	1.7957 GBP
1p ordinary	SWAP	Decreasing Short	7,822	1.7963 GBP

				GBP
1p ordinary	SWAP	Decreasing Short	6,744	1.7967 GBP
1p ordinary	SWAP	Decreasing Short	779	1.7968 GBP
1p ordinary	SWAP	Decreasing Short	4,220	1.7970 GBP
1p ordinary	SWAP	Decreasing Short	28,547	1.7999 GBP
1p ordinary	SWAP	Decreasing Short	136,581	1.8000 GBP
1p ordinary	SWAP	Decreasing Short	830	1.8080 GBP
1p ordinary	SWAP	Increasing Short	4	1.7720 GBP
1p ordinary	SWAP	Increasing Short	2,364	1.7834 GBP
1p ordinary	SWAP	Increasing Short	3,442	1.7860 GBP
1p ordinary	SWAP	Increasing Short	2,400	1.7874 GBP
1p ordinary	SWAP	Increasing Short	3,545	1.7880 GBP
1p ordinary	SWAP	Increasing Short	129	1.7883 GBP
1p ordinary	SWAP	Increasing Short	773	1.7885 GBP
1p ordinary	SWAP	Increasing Short	1,398	1.7895 GBP
1p ordinary	SWAP	Increasing Short	10,288	1.7898 GBP
1p ordinary	SWAP	Increasing Short	20,988	1.7904 GBP
1p ordinary	SWAP	Increasing Short	342	1.7912 GBP
1p ordinary	SWAP	Increasing Short	2,289	1.7926 GBP
1p ordinary	SWAP	Increasing Short	16,666	1.7930 GBP
1p ordinary	SWAP	Increasing Short	2	1.7940 GBP
1p ordinary	SWAP	Increasing Short	9,720	1.7946 GBP
1p ordinary	SWAP	Increasing Short	1,560	1.7956 GBP
1p ordinary	SWAP	Increasing Short	5,625	1.7958 GBP
1p ordinary	SWAP	Increasing Short	159	1.7968 GBP
1p ordinary	SWAP	Increasing Short	62,165	1.7982 GBP
1p ordinary	SWAP	Increasing Short	2,744	1.7984 GBP
1p ordinary	SWAP	Increasing Short	79,812	1.8000 GBP
1p ordinary	CFD	Decreasing Short	9,108	1.7998 GBP
1p ordinary	CFD	Increasing Short	1,463	1.7905 GBP
1p ordinary	CFD	Increasing Short	15,651	1.7950 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:	24 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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