

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:	24 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:	14,461,505	3.27%	986,217	0.22%
(2) Cash-settled derivatives: and/or controlled:	122,191	0.03%	13,479,437	3.05%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,583,696	3.30%	14,465,654	3.28%

- (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	85,360	1.8418 GBP
1p ordinary	Purchase	43,086	1.8372 GBP
1p ordinary	Purchase	39,359	1.8400 GBP
1p ordinary	Purchase	27,429	1.8375 GBP
1p ordinary	Purchase	23,746	1.8393 GBP
1p ordinary	Purchase	20,943	1.8341 GBP
1p ordinary	Purchase	9,688	1.8174 GBP

1p ordinary	Purchase	7,638	1.8126 GBP
1p ordinary	Purchase	5,848	1.8163 GBP
1p ordinary	Purchase	5,643	1.8180 GBP
1p ordinary	Purchase	3,085	1.8385 GBP
1p ordinary	Purchase	2,806	1.8156 GBP
1p ordinary	Purchase	2,392	1.8141 GBP
1p ordinary	Purchase	1,768	1.8166 GBP
1p ordinary	Purchase	1,684	1.8086 GBP
1p ordinary	Purchase	1,523	1.8245 GBP
1p ordinary	Purchase	1,242	1.8089 GBP
1p ordinary	Purchase	1,240	1.8063 GBP
1p ordinary	Purchase	976	1.8334 GBP
1p ordinary	Purchase	933	1.8304 GBP
1p ordinary	Purchase	932	1.8208 GBP
1p ordinary	Purchase	894	1.8028 GBP
1p ordinary	Purchase	761	1.8343 GBP
1p ordinary	Purchase	729	1.8041 GBP
1p ordinary	Purchase	510	1.8269 GBP
1p ordinary	Purchase	431	1.8391 GBP
1p ordinary	Purchase	388	1.8279 GBP
1p ordinary	Purchase	388	1.8280 GBP
1p ordinary	Purchase	370	1.8386 GBP
1p ordinary	Purchase	339	1.8060 GBP
1p ordinary	Purchase	317	1.8310 GBP
1p ordinary	Purchase	291	1.8220 GBP
1p ordinary	Purchase	245	1.8061 GBP
1p ordinary	Purchase	231	1.8160 GBP
1p ordinary	Purchase	216	1.8080 GBP
1p ordinary	Purchase	177	1.7960 GBP
1p ordinary	Purchase	87	1.8090 GBP
1p ordinary	Purchase	57	1.8368 GBP
1p ordinary	Purchase	51	1.8378 GBP
1p ordinary	Purchase	41	1.7980 GBP
1p ordinary	Purchase	25	1.8316 GBP
1p ordinary	Purchase	1	1.8100 GBP
1p ordinary	Purchase	1	1.8140 GBP
1p ordinary	Sale	88,270	1.8373 GBP
1p ordinary	Sale	30,751	1.8211 GBP
1p ordinary	Sale	28,302	1.8401 GBP
1p ordinary	Sale	24,800	1.8303 GBP
1p ordinary	Sale	16,241	1.8269 GBP
1p ordinary	Sale	11,971	1.8399 GBP
1p ordinary	Sale	9,354	1.8398 GBP
1p ordinary	Sale	9,230	1.8275 GBP
1p ordinary	Sale	9,181	1.8380 GBP
1p ordinary	Sale	9,129	1.8389 GBP
1p ordinary	Sale	7,091	1.8353 GBP
1p ordinary	Sale	6,158	1.8304 GBP
1p ordinary	Sale	4,783	1.8315 GBP
1p ordinary	Sale	4,608	1.8328 GBP
1p ordinary	Sale	3,649	1.8298 GBP
1p ordinary	Sale	2,534	1.8246 GBP
1p ordinary	Sale	2,124	1.8400 GBP
1p ordinary	Sale	1,668	1.7982 GBP
1p ordinary	Sale	1,665	1.8169 GBP
1p ordinary	Sale	693	1.8039 GBP
1p ordinary	Sale	614	1.8320 GBP
1p ordinary	Sale	599	1.8280 GBP
1p ordinary	Sale	404	1.8102 GBP
1p ordinary	Sale	295	1.7960 GBP
1p ordinary	Sale	231	1.8160 GBP
1p ordinary	Sale	216	1.8081 GBP
1p ordinary	Sale	54	1.7940 GBP
1p ordinary	Sale	45	1.8088 GBP
1p ordinary	Sale	43	1.8090 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	614	1.8318 GBP
1p ordinary	SWAP	Decreasing Short	54	1.7940 GBP
1p ordinary	SWAP	Decreasing Short	693	1.8039 GBP
1p ordinary	SWAP	Decreasing Short	88	1.8089 GBP
1p ordinary	SWAP	Decreasing Short	1,665	1.8169 GBP
1p ordinary	SWAP	Decreasing Short	9,246	1.8206 GBP
1p ordinary	SWAP	Decreasing Short	19,050	1.8211 GBP

1p ordinary	SWAP	Decreasing Short	2,455	1.8227 GBP
1p ordinary	SWAP	Decreasing Short	11,961	1.8239 GBP
1p ordinary	SWAP	Decreasing Short	2,534	1.8246 GBP
1p ordinary	SWAP	Decreasing Short	16,241	1.8269 GBP
1p ordinary	SWAP	Decreasing Short	9,230	1.8275 GBP
1p ordinary	SWAP	Decreasing Short	4,876	1.8278 GBP
1p ordinary	SWAP	Decreasing Short	6,158	1.8304 GBP
1p ordinary	SWAP	Decreasing Short	4,783	1.8315 GBP
1p ordinary	SWAP	Decreasing Short	76	1.8319 GBP
1p ordinary	SWAP	Decreasing Short	2,171	1.8343 GBP
1p ordinary	SWAP	Decreasing Short	9,181	1.8381 GBP
1p ordinary	SWAP	Decreasing Short	9,129	1.8389 GBP
1p ordinary	SWAP	Decreasing Short	11,971	1.8399 GBP
1p ordinary	SWAP	Decreasing Short	38,580	1.8400 GBP
1p ordinary	SWAP	Increasing Short	808	1.8021 GBP
1p ordinary	SWAP	Increasing Short	1	1.8080 GBP
1p ordinary	SWAP	Increasing Short	87	1.8090 GBP
1p ordinary	SWAP	Increasing Short	5,848	1.8163 GBP
1p ordinary	SWAP	Increasing Short	3,215	1.8168 GBP
1p ordinary	SWAP	Increasing Short	17,036	1.8230 GBP
1p ordinary	SWAP	Increasing Short	25	1.8314 GBP
1p ordinary	SWAP	Increasing Short	11,481	1.8345 GBP
1p ordinary	SWAP	Increasing Short	57	1.8368 GBP
1p ordinary	SWAP	Increasing Short	51	1.8378 GBP
1p ordinary	SWAP	Increasing Short	3,085	1.8385 GBP
1p ordinary	SWAP	Increasing Short	370	1.8386 GBP
1p ordinary	SWAP	Increasing Short	23,746	1.8393 GBP
1p ordinary	SWAP	Increasing Short	20,983	1.8400 GBP
1p ordinary	SWAP	Increasing Short	85,360	1.8418 GBP
1p ordinary	CFD	Decreasing Short	1,668	1.7982 GBP
1p ordinary	CFD	Decreasing Short	2,012	1.8078 GBP
1p ordinary	CFD	Decreasing Short	3,947	1.8240 GBP
1p ordinary	CFD	Decreasing Short	48,808	1.8398 GBP
1p ordinary	CFD	Increasing Short	5,643	1.8180 GBP
1p ordinary	CFD	Increasing Short	3,947	1.8240 GBP
1p ordinary	CFD	Increasing Short	2,495	1.8308 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:	25 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETIAMITMTMTBFA