

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:	25 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:	14,356,805	3.25%	923,767	0.21%
(2) Cash-settled derivatives: and/or controlled:	110,271	0.02%	13,374,737	3.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,467,076	3.28%	14,298,504	3.24%

- (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	79,421	1.7940 GBP
1p ordinary	Purchase	34,287	1.7939 GBP
1p ordinary	Purchase	14,775	1.7965 GBP
1p ordinary	Purchase	10,028	1.8157 GBP
1p ordinary	Purchase	8,719	1.8010 GBP
1p ordinary	Purchase	7,173	1.7949 GBP
1p ordinary	Purchase	6,129	1.8122 GBP

1p ordinary	Purchase	3,532	1.7858 GBP
1p ordinary	Purchase	3,393	1.8052 GBP
1p ordinary	Purchase	3,333	1.8000 GBP
1p ordinary	Purchase	3,074	1.8093 GBP
1p ordinary	Purchase	3,043	1.8624 GBP
1p ordinary	Purchase	2,640	1.8054 GBP
1p ordinary	Purchase	2,355	1.8079 GBP
1p ordinary	Purchase	1,918	1.8250 GBP
1p ordinary	Purchase	1,376	1.8590 GBP
1p ordinary	Purchase	1,154	1.8005 GBP
1p ordinary	Purchase	926	1.7956 GBP
1p ordinary	Purchase	757	1.8260 GBP
1p ordinary	Purchase	735	1.8006 GBP
1p ordinary	Purchase	709	1.8192 GBP
1p ordinary	Purchase	678	1.8074 GBP
1p ordinary	Purchase	601	1.8227 GBP
1p ordinary	Purchase	521	1.7954 GBP
1p ordinary	Purchase	439	1.8300 GBP
1p ordinary	Purchase	430	1.7934 GBP
1p ordinary	Purchase	427	1.7995 GBP
1p ordinary	Purchase	352	1.7920 GBP
1p ordinary	Purchase	344	1.8310 GBP
1p ordinary	Purchase	339	1.7980 GBP
1p ordinary	Purchase	312	1.7924 GBP
1p ordinary	Purchase	286	1.8640 GBP
1p ordinary	Purchase	250	1.8114 GBP
1p ordinary	Purchase	247	1.8019 GBP
1p ordinary	Purchase	227	1.7944 GBP
1p ordinary	Purchase	205	1.8042 GBP
1p ordinary	Purchase	196	1.8282 GBP
1p ordinary	Purchase	185	1.8080 GBP
1p ordinary	Purchase	167	1.7960 GBP
1p ordinary	Purchase	147	1.8020 GBP
1p ordinary	Purchase	109	1.8160 GBP
1p ordinary	Purchase	80	1.8040 GBP
1p ordinary	Purchase	59	1.8140 GBP
1p ordinary	Purchase	58	1.8290 GBP
1p ordinary	Purchase	57	1.8320 GBP
1p ordinary	Purchase	54	1.8280 GBP
1p ordinary	Purchase	47	1.8200 GBP
1p ordinary	Sale	90,734	1.7940 GBP
1p ordinary	Sale	38,351	1.8056 GBP
1p ordinary	Sale	32,416	1.8027 GBP
1p ordinary	Sale	16,988	1.7993 GBP
1p ordinary	Sale	9,469	1.7938 GBP
1p ordinary	Sale	7,710	1.8045 GBP
1p ordinary	Sale	7,492	1.8356 GBP
1p ordinary	Sale	7,100	1.7939 GBP
1p ordinary	Sale	4,164	1.8081 GBP
1p ordinary	Sale	3,434	1.8151 GBP
1p ordinary	Sale	3,333	1.8000 GBP
1p ordinary	Sale	2,685	1.8064 GBP
1p ordinary	Sale	2,560	1.8093 GBP
1p ordinary	Sale	2,214	1.8103 GBP
1p ordinary	Sale	1,631	1.8281 GBP
1p ordinary	Sale	1,547	1.8223 GBP
1p ordinary	Sale	1,286	1.7995 GBP
1p ordinary	Sale	1,083	1.7859 GBP
1p ordinary	Sale	842	1.8028 GBP
1p ordinary	Sale	616	1.8537 GBP
1p ordinary	Sale	552	1.8049 GBP
1p ordinary	Sale	481	1.8015 GBP
1p ordinary	Sale	318	1.8083 GBP
1p ordinary	Sale	259	1.8191 GBP
1p ordinary	Sale	185	1.8080 GBP
1p ordinary	Sale	167	1.7960 GBP
1p ordinary	Sale	166	1.8039 GBP
1p ordinary	Sale	147	1.8020 GBP
1p ordinary	Sale	109	1.8160 GBP
1p ordinary	Sale	80	1.8040 GBP
1p ordinary	Sale	59	1.8140 GBP
1p ordinary	Sale	58	1.8290 GBP
1p ordinary	Sale	57	1.8320 GBP
1p ordinary	Sale	54	1.8280 GBP
1p ordinary	Sale	47	1.8200 GBP
1p ordinary	Sale	47	1.8310 GBP
1p ordinary	Sale	45	1.8051 GBP
1p ordinary	Sale	44	1.8300 GBP
1p ordinary	Sale	14	1.7950 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
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1p ordinary	SWAP	Decreasing Short	1,083	1.7859 GBP
1p ordinary	SWAP	Decreasing Short	8,481	1.7939 GBP
1p ordinary	SWAP	Decreasing Short	95,836	1.7940 GBP
1p ordinary	SWAP	Decreasing Short	12	1.7945 GBP
1p ordinary	SWAP	Decreasing Short	481	1.8015 GBP
1p ordinary	SWAP	Decreasing Short	5,124	1.8018 GBP
1p ordinary	SWAP	Decreasing Short	32,416	1.8027 GBP
1p ordinary	SWAP	Decreasing Short	166	1.8039 GBP
1p ordinary	SWAP	Decreasing Short	7,710	1.8045 GBP
1p ordinary	SWAP	Decreasing Short	45	1.8049 GBP
1p ordinary	SWAP	Decreasing Short	38,351	1.8056 GBP
1p ordinary	SWAP	Decreasing Short	6,200	1.8078 GBP
1p ordinary	SWAP	Decreasing Short	4,164	1.8081 GBP
1p ordinary	SWAP	Decreasing Short	2,560	1.8093 GBP
1p ordinary	SWAP	Decreasing Short	2,827	1.8126 GBP
1p ordinary	SWAP	Decreasing Short	1,489	1.8184 GBP
1p ordinary	SWAP	Decreasing Short	259	1.8191 GBP
1p ordinary	SWAP	Decreasing Short	184	1.8209 GBP
1p ordinary	SWAP	Decreasing Short	1,319	1.8319 GBP
1p ordinary	SWAP	Decreasing Short	4,893	1.8363 GBP
1p ordinary	SWAP	Decreasing Short	1,280	1.8369 GBP
1p ordinary	SWAP	Decreasing Short	616	1.8537 GBP
1p ordinary	SWAP	Increasing Short	2,380	1.7857 GBP
1p ordinary	SWAP	Increasing Short	816	1.7860 GBP
1p ordinary	SWAP	Increasing Short	336	1.7865 GBP
1p ordinary	SWAP	Increasing Short	219	1.7911 GBP
1p ordinary	SWAP	Increasing Short	5,959	1.7912 GBP
1p ordinary	SWAP	Increasing Short	312	1.7924 GBP
1p ordinary	SWAP	Increasing Short	430	1.7934 GBP
1p ordinary	SWAP	Increasing Short	96,646	1.7940 GBP
1p ordinary	SWAP	Increasing Short	227	1.7944 GBP
1p ordinary	SWAP	Increasing Short	205	1.8042 GBP
1p ordinary	SWAP	Increasing Short	15,266	1.8052 GBP
1p ordinary	SWAP	Increasing Short	196	1.8282 GBP
1p ordinary	SWAP	Increasing Short	1,032	1.8361 GBP
1p ordinary	SWAP	Increasing Short	696	1.8590 GBP
1p ordinary	CFD	Decreasing Short	2,896	1.7939 GBP
1p ordinary	CFD	Decreasing Short	1,051	1.8000 GBP
1p ordinary	CFD	Decreasing Short	3,434	1.8151 GBP
1p ordinary	CFD	Increasing Short	1,051	1.8000 GBP
1p ordinary	CFD	Increasing Short	2,355	1.8078 GBP
1p ordinary	CFD	Increasing Short	1,971	1.8182 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:	28 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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