

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: | 28 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: | 14,068,792 | 3.19% | 875,870 | 0.20% |
| (2) Cash-settled derivatives: and/or controlled: | 120,314 | 0.03% | 13,053,273 | 2.96% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 14,189,106 | 3.21% | 13,929,143 | 3.15% |

- (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 | 54,340 | 1.7982 GBP |
| 1p ordinary | Purchase | 27,453 | 1.8108 GBP |
| 1p ordinary | Purchase | 26,900 | 1.8113 GBP |
| 1p ordinary | Purchase | 18,698 | 1.8120 GBP |
| 1p ordinary | Purchase | 12,793 | 1.8123 GBP |
| 1p ordinary | Purchase | 11,095 | 1.8077 GBP |
| 1p ordinary | Purchase | 9,315 | 1.8093 GBP |

| | | | |
|-------------|----------|---------|------------|
| 1p ordinary | Purchase | 8,279 | 1.8121 GBP |
| 1p ordinary | Purchase | 5,878 | 1.8106 GBP |
| 1p ordinary | Purchase | 4,744 | 1.8024 GBP |
| 1p ordinary | Purchase | 4,194 | 1.7966 GBP |
| 1p ordinary | Purchase | 3,962 | 1.8019 GBP |
| 1p ordinary | Purchase | 2,979 | 1.7920 GBP |
| 1p ordinary | Purchase | 2,766 | 1.8112 GBP |
| 1p ordinary | Purchase | 2,708 | 1.8063 GBP |
| 1p ordinary | Purchase | 2,585 | 1.8078 GBP |
| 1p ordinary | Purchase | 2,513 | 1.8116 GBP |
| 1p ordinary | Purchase | 2,431 | 1.8022 GBP |
| 1p ordinary | Purchase | 1,840 | 1.8151 GBP |
| 1p ordinary | Purchase | 1,839 | 1.8058 GBP |
| 1p ordinary | Purchase | 1,793 | 1.8118 GBP |
| 1p ordinary | Purchase | 1,621 | 1.8037 GBP |
| 1p ordinary | Purchase | 1,576 | 1.8157 GBP |
| 1p ordinary | Purchase | 1,320 | 1.8146 GBP |
| 1p ordinary | Purchase | 1,042 | 1.8027 GBP |
| 1p ordinary | Purchase | 907 | 1.8097 GBP |
| 1p ordinary | Purchase | 890 | 1.8013 GBP |
| 1p ordinary | Purchase | 845 | 1.8039 GBP |
| 1p ordinary | Purchase | 779 | 1.8190 GBP |
| 1p ordinary | Purchase | 769 | 1.8030 GBP |
| 1p ordinary | Purchase | 719 | 1.8104 GBP |
| 1p ordinary | Purchase | 636 | 1.8038 GBP |
| 1p ordinary | Purchase | 544 | 1.8114 GBP |
| 1p ordinary | Purchase | 536 | 1.8119 GBP |
| 1p ordinary | Purchase | 374 | 1.8140 GBP |
| 1p ordinary | Purchase | 326 | 1.8020 GBP |
| 1p ordinary | Purchase | 274 | 1.8117 GBP |
| 1p ordinary | Purchase | 243 | 1.8100 GBP |
| 1p ordinary | Purchase | 177 | 1.8035 GBP |
| 1p ordinary | Purchase | 170 | 1.8060 GBP |
| 1p ordinary | Purchase | 164 | 1.8160 GBP |
| 1p ordinary | Purchase | 72 | 1.8079 GBP |
| 1p ordinary | Purchase | 39 | 1.8150 GBP |
| 1p ordinary | Purchase | 5 | 1.8000 GBP |
| 1p ordinary | Sale | 306,370 | 1.8120 GBP |
| 1p ordinary | Sale | 52,010 | 1.8119 GBP |
| 1p ordinary | Sale | 38,324 | 1.8088 GBP |
| 1p ordinary | Sale | 10,569 | 1.8072 GBP |
| 1p ordinary | Sale | 10,491 | 1.8150 GBP |
| 1p ordinary | Sale | 8,422 | 1.8118 GBP |
| 1p ordinary | Sale | 6,708 | 1.7960 GBP |
| 1p ordinary | Sale | 4,989 | 1.8065 GBP |
| 1p ordinary | Sale | 4,553 | 1.8093 GBP |
| 1p ordinary | Sale | 4,474 | 1.8116 GBP |
| 1p ordinary | Sale | 4,194 | 1.7966 GBP |
| 1p ordinary | Sale | 3,063 | 1.8154 GBP |
| 1p ordinary | Sale | 2,564 | 1.8127 GBP |
| 1p ordinary | Sale | 2,204 | 1.8000 GBP |
| 1p ordinary | Sale | 1,194 | 1.8069 GBP |
| 1p ordinary | Sale | 1,057 | 1.8090 GBP |
| 1p ordinary | Sale | 566 | 1.8051 GBP |
| 1p ordinary | Sale | 504 | 1.8060 GBP |
| 1p ordinary | Sale | 374 | 1.8140 GBP |
| 1p ordinary | Sale | 311 | 1.8080 GBP |
| 1p ordinary | Sale | 308 | 1.8102 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 | 921 | 1.8076 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1 | 1.7900 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,670 | 1.8000 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2 | 1.8019 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1 | 1.8040 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,989 | 1.8065 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,194 | 1.8069 GBP |
| 1p ordinary | SWAP | Decreasing Short | 41,877 | 1.8088 GBP |
| 1p ordinary | SWAP | Decreasing Short | 3,517 | 1.8090 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,093 | 1.8096 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,474 | 1.8116 GBP |

| 1p ordinary | SWAP | Decreasing Short | 52,010 | 1.8119 GBP |
|-------------|------|------------------|---------|------------|
| 1p ordinary | SWAP | Decreasing Short | 305,840 | 1.8120 GBP |
| 1p ordinary | SWAP | Decreasing Short | 2,564 | 1.8127 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,374 | 1.8139 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,187 | 1.8148 GBP |
| 1p ordinary | SWAP | Decreasing Short | 3,063 | 1.8154 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,930 | 1.8155 GBP |
| 1p ordinary | SWAP | Increasing Short | 38,024 | 1.7946 GBP |
| 1p ordinary | SWAP | Increasing Short | 771 | 1.7961 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,345 | 1.8019 GBP |
| 1p ordinary | SWAP | Increasing Short | 234 | 1.8020 GBP |
| 1p ordinary | SWAP | Increasing Short | 177 | 1.8035 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,621 | 1.8037 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,708 | 1.8063 GBP |
| 1p ordinary | SWAP | Increasing Short | 16,316 | 1.8066 GBP |
| 1p ordinary | SWAP | Increasing Short | 72 | 1.8079 GBP |
| 1p ordinary | SWAP | Increasing Short | 719 | 1.8104 GBP |
| 1p ordinary | SWAP | Increasing Short | 274 | 1.8117 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,793 | 1.8118 GBP |
| 1p ordinary | SWAP | Increasing Short | 8,279 | 1.8119 GBP |
| 1p ordinary | SWAP | Increasing Short | 18,676 | 1.8120 GBP |
| 1p ordinary | SWAP | Increasing Short | 12,793 | 1.8123 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,840 | 1.8151 GBP |
| 1p ordinary | CFD | Decreasing Short | 308 | 1.8102 GBP |
| 1p ordinary | CFD | Decreasing Short | 21 | 1.8119 GBP |
| 1p ordinary | CFD | Decreasing Short | 5,570 | 1.8120 GBP |
| 1p ordinary | CFD | Decreasing Short | 5,591 | 1.8180 GBP |
| 1p ordinary | CFD | Increasing Short | 5,878 | 1.8107 GBP |
| 1p ordinary | CFD | Increasing Short | 3,170 | 1.8145 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)

(a) 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: | 29 Apr 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

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