

**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:	29 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:	14,044,376	3.18%	778,337	0.18%
(2) Cash-settled derivatives: and/or controlled:	100,006	0.02%	13,034,469	2.95%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>14,144,382</b>	<b>3.20%</b>	<b>13,812,806</b>	<b>3.13%</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	44,060	1.7900 GBP
1p ordinary	Purchase	38,067	1.7941 GBP
1p ordinary	Purchase	35,923	1.7959 GBP
1p ordinary	Purchase	26,280	1.8035 GBP
1p ordinary	Purchase	9,952	1.7908 GBP
1p ordinary	Purchase	9,716	1.8137 GBP
1p ordinary	Purchase	7,617	1.8105 GBP

1p ordinary	Purchase	4,697	1.8082 GBP
1p ordinary	Purchase	4,599	1.8034 GBP
1p ordinary	Purchase	4,568	1.8130 GBP
1p ordinary	Purchase	3,126	1.8083 GBP
1p ordinary	Purchase	2,977	1.8125 GBP
1p ordinary	Purchase	2,797	1.8043 GBP
1p ordinary	Purchase	2,471	1.8121 GBP
1p ordinary	Purchase	2,390	1.8078 GBP
1p ordinary	Purchase	2,234	1.8142 GBP
1p ordinary	Purchase	2,137	1.8107 GBP
1p ordinary	Purchase	1,848	1.7899 GBP
1p ordinary	Purchase	1,785	1.8069 GBP
1p ordinary	Purchase	1,600	1.8203 GBP
1p ordinary	Purchase	1,376	1.8113 GBP
1p ordinary	Purchase	1,322	1.8220 GBP
1p ordinary	Purchase	1,152	1.8202 GBP
1p ordinary	Purchase	950	1.8073 GBP
1p ordinary	Purchase	776	1.7880 GBP
1p ordinary	Purchase	748	1.8126 GBP
1p ordinary	Purchase	673	1.8006 GBP
1p ordinary	Purchase	646	1.8254 GBP
1p ordinary	Purchase	588	1.8058 GBP
1p ordinary	Purchase	576	1.8120 GBP
1p ordinary	Purchase	576	1.8140 GBP
1p ordinary	Purchase	490	1.7940 GBP
1p ordinary	Purchase	400	1.8230 GBP
1p ordinary	Purchase	285	1.8260 GBP
1p ordinary	Purchase	276	1.8060 GBP
1p ordinary	Purchase	214	1.7935 GBP
1p ordinary	Purchase	144	1.8200 GBP
1p ordinary	Purchase	141	1.8010 GBP
1p ordinary	Purchase	102	1.7920 GBP
1p ordinary	Purchase	3	1.8300 GBP
1p ordinary	Sale	37,561	1.7928 GBP
1p ordinary	Sale	37,136	1.7984 GBP
1p ordinary	Sale	21,093	1.7899 GBP
1p ordinary	Sale	16,722	1.7898 GBP
1p ordinary	Sale	15,463	1.7900 GBP
1p ordinary	Sale	9,200	1.8185 GBP
1p ordinary	Sale	2,403	1.8175 GBP
1p ordinary	Sale	2,002	1.8255 GBP
1p ordinary	Sale	1,331	1.8059 GBP
1p ordinary	Sale	1,129	1.8200 GBP
1p ordinary	Sale	930	1.8260 GBP
1p ordinary	Sale	770	1.8128 GBP
1p ordinary	Sale	727	1.8259 GBP
1p ordinary	Sale	550	1.8141 GBP
1p ordinary	Sale	91	1.8220 GBP
1p ordinary	Sale	44	1.8140 GBP
1p ordinary	Sale	10	1.8241 GBP
1p ordinary	Sale	3	1.8301 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	9,879	1.7899 GBP
1p ordinary	SWAP	Decreasing Short	41,287	1.7900 GBP
1p ordinary	SWAP	Decreasing Short	5,289	1.7909 GBP
1p ordinary	SWAP	Decreasing Short	85	1.7979 GBP
1p ordinary	SWAP	Decreasing Short	37,136	1.7984 GBP
1p ordinary	SWAP	Decreasing Short	3,729	1.7993 GBP
1p ordinary	SWAP	Decreasing Short	378	1.8019 GBP
1p ordinary	SWAP	Decreasing Short	1,331	1.8059 GBP
1p ordinary	SWAP	Decreasing Short	3,987	1.8169 GBP
1p ordinary	SWAP	Decreasing Short	4,835	1.8210 GBP
1p ordinary	SWAP	Decreasing Short	91	1.8220 GBP
1p ordinary	SWAP	Decreasing Short	2,334	1.8230 GBP
1p ordinary	SWAP	Decreasing Short	797	1.8249 GBP
1p ordinary	SWAP	Decreasing Short	1,657	1.8260 GBP

1p ordinary	SWAP	Increasing Short	776	1.7880 GBP
1p ordinary	SWAP	Increasing Short	1,848	1.7899 GBP
1p ordinary	SWAP	Increasing Short	24,355	1.7900 GBP
1p ordinary	SWAP	Increasing Short	214	1.7935 GBP
1p ordinary	SWAP	Increasing Short	1,879	1.7966 GBP
1p ordinary	SWAP	Increasing Short	1,478	1.7999 GBP
1p ordinary	SWAP	Increasing Short	673	1.8006 GBP
1p ordinary	SWAP	Increasing Short	26,280	1.8035 GBP
1p ordinary	SWAP	Increasing Short	11,563	1.8057 GBP
1p ordinary	SWAP	Increasing Short	1,067	1.8059 GBP
1p ordinary	SWAP	Increasing Short	368	1.8083 GBP
1p ordinary	SWAP	Increasing Short	2,066	1.8099 GBP
1p ordinary	SWAP	Increasing Short	2,137	1.8107 GBP
1p ordinary	SWAP	Increasing Short	797	1.8120 GBP
1p ordinary	SWAP	Increasing Short	1,078	1.8141 GBP
1p ordinary	SWAP	Increasing Short	2,234	1.8142 GBP
1p ordinary	SWAP	Increasing Short	3,672	1.8179 GBP
1p ordinary	CFD	Decreasing Short	1,577	1.7958 GBP
1p ordinary	CFD	Decreasing Short	20	1.8000 GBP
1p ordinary	CFD	Decreasing Short	1,080	1.8040 GBP
1p ordinary	CFD	Decreasing Short	550	1.8141 GBP
1p ordinary	CFD	Increasing Short	20,908	1.7901 GBP
1p ordinary	CFD	Increasing Short	20	1.8000 GBP
1p ordinary	CFD	Increasing Short	1,080	1.8040 GBP
1p ordinary	CFD	Increasing Short	6,891	1.8106 GBP
1p ordinary	CFD	Increasing Short	21	1.8119 GBP
1p ordinary	CFD	Increasing Short	550	1.8141 GBP
1p ordinary	CFD	Increasing Short	5,591	1.8180 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)
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#### 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:	30 Apr 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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