

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:	30 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		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,920,822	3.15%	733,355	0.17%
(2) Cash-settled derivatives: and/or controlled:	118,582	0.03%	12,910,915	2.92%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,039,404	3.18%	13,644,270	3.09%

- (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	56,191	1.8500 GBP
1p ordinary	Purchase	31,105	1.8336 GBP
1p ordinary	Purchase	26,671	1.8366 GBP
1p ordinary	Purchase	24,277	1.8417 GBP
1p ordinary	Purchase	16,616	1.8467 GBP
1p ordinary	Purchase	5,829	1.8251 GBP
1p ordinary	Purchase	5,512	1.8236 GBP

1p ordinary	Purchase	2,915	1.8314 GBP
1p ordinary	Purchase	2,826	1.8205 GBP
1p ordinary	Purchase	2,601	1.8235 GBP
1p ordinary	Purchase	2,439	1.8217 GBP
1p ordinary	Purchase	2,101	1.8242 GBP
1p ordinary	Purchase	1,759	1.8280 GBP
1p ordinary	Purchase	1,720	1.8232 GBP
1p ordinary	Purchase	1,491	1.8304 GBP
1p ordinary	Purchase	1,421	1.8079 GBP
1p ordinary	Purchase	1,294	1.8261 GBP
1p ordinary	Purchase	1,192	1.8296 GBP
1p ordinary	Purchase	1,002	1.8323 GBP
1p ordinary	Purchase	873	1.8273 GBP
1p ordinary	Purchase	795	1.8395 GBP
1p ordinary	Purchase	632	1.8317 GBP
1p ordinary	Purchase	607	1.8340 GBP
1p ordinary	Purchase	582	1.8370 GBP
1p ordinary	Purchase	546	1.8400 GBP
1p ordinary	Purchase	419	1.8080 GBP
1p ordinary	Purchase	347	1.8240 GBP
1p ordinary	Purchase	325	1.8160 GBP
1p ordinary	Purchase	291	1.8360 GBP
1p ordinary	Purchase	270	1.8000 GBP
1p ordinary	Purchase	206	1.8482 GBP
1p ordinary	Purchase	178	1.8390 GBP
1p ordinary	Purchase	99	1.8220 GBP
1p ordinary	Purchase	16	1.8380 GBP
1p ordinary	Purchase	15	1.8399 GBP
1p ordinary	Purchase	12	1.8200 GBP
1p ordinary	Purchase	5	1.8060 GBP
1p ordinary	Sale	76,084	1.8420 GBP
1p ordinary	Sale	64,686	1.8500 GBP
1p ordinary	Sale	28,501	1.8283 GBP
1p ordinary	Sale	26,041	1.8276 GBP
1p ordinary	Sale	20,269	1.8499 GBP
1p ordinary	Sale	15,104	1.8349 GBP
1p ordinary	Sale	11,088	1.8370 GBP
1p ordinary	Sale	7,098	1.8294 GBP
1p ordinary	Sale	5,734	1.8429 GBP
1p ordinary	Sale	4,581	1.8404 GBP
1p ordinary	Sale	4,049	1.8305 GBP
1p ordinary	Sale	3,350	1.8334 GBP
1p ordinary	Sale	1,596	1.8307 GBP
1p ordinary	Sale	1,583	1.8378 GBP
1p ordinary	Sale	782	1.8265 GBP
1p ordinary	Sale	739	1.8389 GBP
1p ordinary	Sale	681	1.8280 GBP
1p ordinary	Sale	583	1.8366 GBP
1p ordinary	Sale	434	1.8311 GBP
1p ordinary	Sale	427	1.8220 GBP
1p ordinary	Sale	249	1.8416 GBP
1p ordinary	Sale	50	1.8340 GBP
1p ordinary	Sale	16	1.8380 GBP
1p ordinary	Sale	15	1.8400 GBP
1p ordinary	Sale	12	1.8200 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	176	1.8142 GBP
1p ordinary	SWAP	Decreasing Short	12,750	1.8261 GBP
1p ordinary	SWAP	Decreasing Short	782	1.8265 GBP
1p ordinary	SWAP	Decreasing Short	222	1.8266 GBP
1p ordinary	SWAP	Decreasing Short	28,501	1.8283 GBP
1p ordinary	SWAP	Decreasing Short	1,256	1.8287 GBP
1p ordinary	SWAP	Decreasing Short	686	1.8288 GBP
1p ordinary	SWAP	Decreasing Short	12,605	1.8292 GBP
1p ordinary	SWAP	Decreasing Short	7,098	1.8294 GBP
1p ordinary	SWAP	Decreasing Short	4,049	1.8305 GBP
1p ordinary	SWAP	Decreasing Short	15,104	1.8349 GBP
1p ordinary	SWAP	Decreasing Short	583	1.8366 GBP

1p ordinary	SWAP	Decreasing Short	11,088	1.8370 GBP
1p ordinary	SWAP	Decreasing Short	1,583	1.8378 GBP
1p ordinary	SWAP	Decreasing Short	340	1.8380 GBP
1p ordinary	SWAP	Decreasing Short	739	1.8390 GBP
1p ordinary	SWAP	Decreasing Short	3,031	1.8407 GBP
1p ordinary	SWAP	Decreasing Short	249	1.8416 GBP
1p ordinary	SWAP	Decreasing Short	5,734	1.8429 GBP
1p ordinary	SWAP	Decreasing Short	25,048	1.8499 GBP
1p ordinary	SWAP	Decreasing Short	71,319	1.8500 GBP
1p ordinary	SWAP	Increasing Short	1,137	1.8064 GBP
1p ordinary	SWAP	Increasing Short	419	1.8080 GBP
1p ordinary	SWAP	Increasing Short	284	1.8140 GBP
1p ordinary	SWAP	Increasing Short	1,853	1.8204 GBP
1p ordinary	SWAP	Increasing Short	2,439	1.8217 GBP
1p ordinary	SWAP	Increasing Short	1,720	1.8232 GBP
1p ordinary	SWAP	Increasing Short	777	1.8253 GBP
1p ordinary	SWAP	Increasing Short	119	1.8261 GBP
1p ordinary	SWAP	Increasing Short	1,146	1.8301 GBP
1p ordinary	SWAP	Increasing Short	116	1.8340 GBP
1p ordinary	SWAP	Increasing Short	25,903	1.8345 GBP
1p ordinary	SWAP	Increasing Short	26,671	1.8366 GBP
1p ordinary	SWAP	Increasing Short	206	1.8482 GBP
1p ordinary	SWAP	Increasing Short	47,608	1.8500 GBP
1p ordinary	CFD	Decreasing Short	16,704	1.8198 GBP
1p ordinary	CFD	Decreasing Short	38,286	1.8498 GBP
1p ordinary	CFD	Increasing Short	5,405	1.8401 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)

(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:	01 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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