

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:	01 May 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:	13,961,206	3.16%	733,304	0.17%
(2) Cash-settled derivatives: and/or controlled:	124,039	0.03%	12,962,618	2.94%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,085,245	3.19%	13,695,922	3.10%

- (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	70,718	1.8500 GBP
1p ordinary	Purchase	13,527	1.8366 GBP
1p ordinary	Purchase	12,267	1.8425 GBP
1p ordinary	Purchase	9,201	1.8371 GBP
1p ordinary	Purchase	5,470	1.8452 GBP
1p ordinary	Purchase	4,300	1.8380 GBP
1p ordinary	Purchase	2,550	1.8357 GBP

1p ordinary	Purchase	2,152	1.8473 GBP
1p ordinary	Purchase	2,148	1.8399 GBP
1p ordinary	Purchase	1,484	1.8400 GBP
1p ordinary	Purchase	1,453	1.8378 GBP
1p ordinary	Purchase	793	1.8313 GBP
1p ordinary	Purchase	216	1.8404 GBP
1p ordinary	Sale	19,399	1.8495 GBP
1p ordinary	Sale	13,612	1.8472 GBP
1p ordinary	Sale	11,233	1.8468 GBP
1p ordinary	Sale	8,125	1.8500 GBP
1p ordinary	Sale	5,893	1.8438 GBP
1p ordinary	Sale	5,457	1.8499 GBP
1p ordinary	Sale	4,512	1.8445 GBP
1p ordinary	Sale	4,171	1.8357 GBP
1p ordinary	Sale	2,686	1.8424 GBP
1p ordinary	Sale	2,032	1.8428 GBP
1p ordinary	Sale	1,547	1.8370 GBP
1p ordinary	Sale	1,211	1.8430 GBP
1p ordinary	Sale	975	1.8385 GBP
1p ordinary	Sale	903	1.8400 GBP
1p ordinary	Sale	819	1.8459 GBP
1p ordinary	Sale	634	1.8410 GBP
1p ordinary	Sale	522	1.8470 GBP
1p ordinary	Sale	332	1.8388 GBP
1p ordinary	Sale	328	1.8380 GBP
1p ordinary	Sale	322	1.8240 GBP
1p ordinary	Sale	311	1.8280 GBP
1p ordinary	Sale	297	1.8320 GBP
1p ordinary	Sale	291	1.8340 GBP
1p ordinary	Sale	178	1.8520 GBP
1p ordinary	Sale	54	1.8360 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	9,037	1.8433 GBP
1p ordinary	SWAP	Decreasing Short	1,445	1.8390 GBP
1p ordinary	SWAP	Decreasing Short	1,247	1.8400 GBP
1p ordinary	SWAP	Decreasing Short	2,686	1.8424 GBP
1p ordinary	SWAP	Decreasing Short	5,092	1.8427 GBP
1p ordinary	SWAP	Decreasing Short	2,032	1.8428 GBP
1p ordinary	SWAP	Decreasing Short	6,958	1.8432 GBP
1p ordinary	SWAP	Decreasing Short	819	1.8460 GBP
1p ordinary	SWAP	Decreasing Short	13,612	1.8473 GBP
1p ordinary	SWAP	Decreasing Short	5,457	1.8499 GBP
1p ordinary	SWAP	Decreasing Short	22,359	1.8500 GBP
1p ordinary	SWAP	Decreasing Short	1,482	1.8505 GBP
1p ordinary	SWAP	Decreasing Short	178	1.8519 GBP
1p ordinary	SWAP	Decreasing Short	2,793	1.8539 GBP
1p ordinary	SWAP	Increasing Short	5,474	1.8347 GBP
1p ordinary	SWAP	Increasing Short	2,550	1.8357 GBP
1p ordinary	SWAP	Increasing Short	2,963	1.8366 GBP
1p ordinary	SWAP	Increasing Short	824	1.8368 GBP
1p ordinary	SWAP	Increasing Short	9,201	1.8371 GBP
1p ordinary	SWAP	Increasing Short	11,529	1.8380 GBP
1p ordinary	SWAP	Increasing Short	767	1.8400 GBP
1p ordinary	SWAP	Increasing Short	5,470	1.8452 GBP
1p ordinary	SWAP	Increasing Short	2,152	1.8473 GBP
1p ordinary	SWAP	Increasing Short	73,606	1.8500 GBP
1p ordinary	CFD	Increasing Short	6,007	1.8268 GBP

Primary	USD	Increasing Short	0,707	1,000 GBP
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(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:	02 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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