

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:	BAKKAVOR 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: GREENCORE 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:	2p ordinary Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	663,282	0.11%	142,893	0.02%
(2) Cash-settled derivatives: and/or controlled:	30,001	0.01%	618,815	0.11%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	693,283	0.12%	761,708	0.13%

- (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
2p ordinary	Purchase	9,749	1.7276 GBP
2p ordinary	Purchase	6,969	1.7463 GBP
2p ordinary	Purchase	1,935	1.7499 GBP
2p ordinary	Purchase	1,794	1.7302 GBP
2p ordinary	Purchase	1,445	1.7223 GBP
2p ordinary	Purchase	434	1.7571 GBP
2p ordinary	Purchase	357	1.7201 GBP

2p ordinary	Purchase	299	1.7800 GBP
2p ordinary	Purchase	262	1.7295 GBP
2p ordinary	Purchase	248	1.7200 GBP
2p ordinary	Purchase	100	1.7178 GBP
2p ordinary	Purchase	48	1.7220 GBP
2p ordinary	Purchase	3	1.7399 GBP
2p ordinary	Sale	13,754	1.7800 GBP
2p ordinary	Sale	6,747	1.7443 GBP
2p ordinary	Sale	5,646	1.7769 GBP
2p ordinary	Sale	1,794	1.7304 GBP
2p ordinary	Sale	1,756	1.7196 GBP
2p ordinary	Sale	624	1.7740 GBP
2p ordinary	Sale	461	1.7260 GBP
2p ordinary	Sale	434	1.7573 GBP
2p ordinary	Sale	357	1.7801 GBP
2p ordinary	Sale	24	1.7200 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Decreasing Short	1,756	1.7196 GBP
2p ordinary	SWAP	Decreasing Short	2,273	1.7724 GBP
2p ordinary	SWAP	Decreasing Short	4,546	1.7737 GBP
2p ordinary	SWAP	Decreasing Short	132	1.7799 GBP
2p ordinary	SWAP	Decreasing Short	13,519	1.7800 GBP
2p ordinary	SWAP	Decreasing Short	357	1.7801 GBP
2p ordinary	SWAP	Increasing Short	357	1.7201 GBP
2p ordinary	SWAP	Increasing Short	48	1.7220 GBP
2p ordinary	SWAP	Increasing Short	1,600	1.7238 GBP
2p ordinary	SWAP	Increasing Short	262	1.7295 GBP
2p ordinary	SWAP	Increasing Short	4	1.7425 GBP
2p ordinary	SWAP	Increasing Short	1,935	1.7499 GBP
2p ordinary	SWAP	Increasing Short	302	1.7591 GBP
2p ordinary	SWAP	Increasing Short	122	1.7743 GBP
2p ordinary	SWAP	Increasing Short	40	1.7800 GBP
2p ordinary	CFD	Increasing Short	9,749	1.7277 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	Nature of Dealings	Details	Price per unit (if
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Class of relevant security	Details of dealings	Quantity	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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