

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:	02 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

Interests and short positions in the relevant securities of the offeror or offeree

(a) 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:	13,879,907	3.14%	745,461	0.16%
(2) Cash-settled derivatives:	145,316	0.03%	12,896,348	2.92%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	14,025,223	3.18%	13,641,809	3.08%

Rights to subscribe for new securities (including directors and

(b) 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 PERSON MAKING THE DISCLOSURE

(a) Purchase and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
1p ordinary	Purchase	19,232	1.8550 GBP
1p ordinary	Purchase	17,877	1.8477 GBP
1p ordinary	Purchase	16,127	1.8454 GBP
1p ordinary	Purchase	4,790	1.8470 GBP
1p ordinary	Purchase	4,601	1.8560 GBP
1p ordinary	Purchase	4,105	1.8530 GBP
1p ordinary	Purchase	2,807	1.8462 GBP
1p ordinary	Purchase	2,200	1.8459 GBP
1p ordinary	Purchase	1,622	1.8505 GBP
1p ordinary	Purchase	1,417	1.8420 GBP
1p ordinary	Purchase	976	1.8478 GBP
1p ordinary	Purchase	477	1.8441 GBP
1p ordinary	Purchase	466	1.8437 GBP
1p ordinary	Purchase	322	1.8461 GBP
1p ordinary	Purchase	322	1.8400 GBP
1p ordinary	Purchase	301	1.8380 GBP
1p ordinary	Purchase	127	1.8469 GBP
1p ordinary	Purchase	51	1.8527 GBP
1p ordinary	Purchase	40	1.8460 GBP
1p ordinary	Purchase	24	1.8425 GBP
1p ordinary	Purchase	4	1.8442 GBP
1p ordinary	Purchase	1	1.8500 GBP

1p ordinary	Purchase	1	1.8600 GBP
1p ordinary	Sale	65,367	1.8559 GBP
1p ordinary	Sale	21,749	1.8560 GBP
1p ordinary	Sale	18,973	1.8551 GBP
1p ordinary	Sale	16,714	1.8541 GBP
1p ordinary	Sale	9,693	1.8509 GBP
1p ordinary	Sale	8,407	1.8534 GBP
1p ordinary	Sale	7,709	1.8506 GBP
1p ordinary	Sale	7,268	1.8530 GBP
1p ordinary	Sale	4,281	1.8532 GBP
1p ordinary	Sale	2,771	1.8484 GBP
1p ordinary	Sale	2,662	1.8499 GBP
1p ordinary	Sale	2,115	1.8520 GBP
1p ordinary	Sale	1,091	1.8476 GBP
1p ordinary	Sale	816	1.8500 GBP
1p ordinary	Sale	742	1.8460 GBP
1p ordinary	Sale	370	1.8400 GBP
1p ordinary	Sale	323	1.8490 GBP
1p ordinary	Sale	127	1.8471 GBP
1p ordinary	Sale	88	1.8420 GBP
1p ordinary	Sale	51	1.8529 GBP
1p ordinary	Sale	28	1.8487 GBP
1p ordinary	Sale	1	1.8600 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	9,903	1.8521 GBP
1p ordinary	SWAP	Decreasing Short	1,091	1.8476 GBP
1p ordinary	SWAP	Decreasing Short	28	1.8487 GBP
1p ordinary	SWAP	Decreasing Short	3,373	1.8496 GBP
1p ordinary	SWAP	Decreasing Short	2,662	1.8499 GBP
1p ordinary	SWAP	Decreasing Short	815	1.8500 GBP
1p ordinary	SWAP	Decreasing Short	7,709	1.8506 GBP
1p ordinary	SWAP	Decreasing Short	3,096	1.8509 GBP
1p ordinary	SWAP	Decreasing Short	2,115	1.8520 GBP
1p ordinary	SWAP	Decreasing Short	3,224	1.8522 GBP
1p ordinary	SWAP	Decreasing Short	1	1.8529 GBP
1p ordinary	SWAP	Decreasing Short	3,373	1.8530 GBP
1p ordinary	SWAP	Decreasing Short	11,549	1.8532 GBP
1p ordinary	SWAP	Decreasing Short	985	1.8541 GBP
1p ordinary	SWAP	Decreasing Short	32,101	1.8559 GBP
1p ordinary	SWAP	Decreasing Short	63,016	1.8560 GBP
1p ordinary	SWAP	Decreasing Short	1	1.8589 GBP
1p ordinary	SWAP	Increasing Short	1,959	1.8420 GBP
1p ordinary	SWAP	Increasing Short	24	1.8425 GBP
1p ordinary	SWAP	Increasing Short	91	1.8439 GBP
1p ordinary	SWAP	Increasing Short	477	1.8441 GBP
1p ordinary	SWAP	Increasing Short	4	1.8442 GBP
1p ordinary	SWAP	Increasing Short	9,918	1.8449 GBP
1p ordinary	SWAP	Increasing Short	4,133	1.8457 GBP
1p ordinary	SWAP	Increasing Short	4,130	1.8469 GBP
1p ordinary	SWAP	Increasing Short	657	1.8473 GBP
1p ordinary	SWAP	Increasing Short	17,877	1.8477 GBP
1p ordinary	SWAP	Increasing Short	976	1.8478 GBP
1p ordinary	SWAP	Increasing Short	4,106	1.8530 GBP
1p ordinary	SWAP	Increasing Short	5,535	1.8560 GBP
1p ordinary	SWAP	Increasing Short	1	1.8590 GBP
1p ordinary	SWAP	Increasing Short	3	1.8600 GBP
1p ordinary	SWAP	Increasing Short	639	1.8601 GBP
1p ordinary	CFD	Decreasing Short	1,033	1.8419 GBP
1p ordinary	CFD	Decreasing Short	2,000	1.8484 GBP
1p ordinary	CFD	Increasing Short	466	1.8437 GBP
1p ordinary	CFD	Increasing Short	5,432	1.8456 GBP
1p ordinary	CFD	Increasing Short	2,566	1.8532 GBP
1p ordinary	CFD	Increasing Short	1,534	1.8560 GBP

Stock-settled derivative transactions

(c)

(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	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
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			relates			

(ii) Exercising

Class of relevant security	Product description	Exercising/ exercised against	Number of securities	Exercise price per unit

Other dealings (including subscribing for new securities)

(d)

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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer:

NONE

Agreements, arrangements or understandings relating to options or derivatives

(b)

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:	06-May-25
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213



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