RNS Number: 5473H Barclays PLC 06 May 2025

Class

of

relevant

Product

description

FORM 8.3

	•	DEALING DISCLOSURE BY SECURITIES REPRESENTING 1% OF	₹					
MORE		Rule 8.3 of the Takeover Co	ode (the "Code	·")				
1.	KEY INFORMATION			T				
(a)	Full name of discloser		Barclays PLC.					
(b)								
	positions disclosed, if							
(a)	Name of offeror/offe	GREENCORE GROUP PLC						
(c)	relevant securities th	GREENCORE	GROUP P	LC				
	If an exempt fund ma							
	,							
(d)	offeror/offeree, state							
(a)	offeror/offeree:		05 May 2025					
(e)	Date position held/de In addition to the com	05 May 2025 YES:						
(f)	in addition to the com	ser making	163:					
(.,	disclosures in respect	BAKKAVOR GROUP PLC						
2.	•	SON MAKING THE DISCLOSURE						
	Interests and short po	sitions in the relevant securitie	s of the offero	r or offeree				
(a)								
a		re relates following the dealing	if any)	1				
Class of relevant s	ecurity:			1p ordinary		Chart Da	-141	
				Interests Short Positions Number (%) Number (%			(%)	
(1) Relevant secur	ities owned and/or con	trolled:		13,874,320		739,874	0.16%	
(2) Cash-settled de				143,782	0.03%	12,894,814	2.92%	
(3) Stock-settled o	derivatives (including op	tions) and agreements to purch	ase/sell:	0	0.00%	0	0.00%	
• •	· · · · · · · · · · · · · · · · · · ·		-					
TOTAL:	TOTAL:				3.17%	13,634,688	3.08%	
	Rights to subscribe for	new securities (including direct	ors and					
(b)	Mgilts to subscribe for	new securities (including direct	.ors and					
· · ·	other executive optic	ons)						
Class of relevant s	ecurity in relation to							
which subscriptio	-							
Details, including r	nature of the rights							
concerned and re	levant percentages:							
3.		THE PERSON MAKING THE DISCI	OSURE	J				
(a)	Purchase and sales							
Class of relevant		Number of						
	Purchase/sale			Price per unit				
security		securities						
(1.)	Cook could do do do do							
(b) Class of	Cash-settled derivativ	e transactions	Nhan af	1				
Class of			Number of		Dri	ice per		
relevant	Product description	reference	1 pe.					
	•	J				unit		
security			securities					
1p ordinary	CFD	Decreasing Short	466	1.8560 GBP				
1p ordinary	CFD	Increasing Short	2,000		1.83	80 GBP		
	Charles and add destroy							
(c)	Stock-settled derivative	ve transactions						
(~)	(including options)							
(i)	Writing, selling, purch	asing or varying						
			Number					
							Option	
Class	1	Writing.	of	1	İ	Ī	ĺ	

Writing,

purchasing,

selling,

Exercise

price

securities

to which

money

paid/

Expiry

Type

I	1		per unit			receivea					
security		varying etc	option								
						per unit					
			relates			-					
/::\	F										
(ii)	Exercising				Formula a mula a man						
Class of relevant	Duadust description	Exercising/ exercised against	Number of	Exercise price per							
security	Product description		securities	unit							
Security			Securities	unit							
			!								
	Other dealings (includ	ing subscribing for									
(d)											
(,	new securities)										
Class of relevant	,			Price per unit (if							
	Nature of Dealings	Details		·							
security	-			ар	plicable)						
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											
or retrain from de	ealing entered into by the	ne person making the disclosure	and any party								
to the offer or an	v nerson acting in conce	rt with a party to the offer:									
10 1110 01101 01 011	, person doming in control	NONE									
	Agreements, arranger	ments or understandings relating	to options or								
(b)			,								
. ,	derivatives										
Details of any agre	ement, arrangement o	r understanding, formal or infor	mal, between								
the person makin	g the disclosure and any	y other person relating to:									
(i) the voting righ	its of any relevant secur	ities under any option; or									
/···											
(ii) the voting righ	its of future acquisition	or disposal of any relevant secur	ities to which								
any derivative is a	eferenced:										
any derivative is referenced: NONE											
(c) Attachments											
Is a Supplemental Form 8 (Open Positions) attached?											
Date of disclosure	• •	06 May 2025									
Contact name:					Large Holdings Regulatory Operations						
Telephone number:					020 3134 7213						

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact msc.dec. www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

RETAFMITMTBMBPA