

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:	06 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,782,234	3.12%	697,733	0.15%
(2) Cash-settled derivatives:	89,781	0.02%	12,806,144	2.90%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,872,015	3.14%	13,503,877	3.05%

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	80,612	1.8359 GBP
1p ordinary	Purchase	35,707	1.8370 GBP
1p ordinary	Purchase	33,093	1.8542 GBP
1p ordinary	Purchase	29,232	1.8320 GBP
1p ordinary	Purchase	8,141	1.8575 GBP
1p ordinary	Purchase	3,336	1.8559 GBP
1p ordinary	Purchase	2,900	1.8599 GBP
1p ordinary	Purchase	2,853	1.8227 GBP
1p ordinary	Purchase	2,659	1.8368 GBP
1p ordinary	Purchase	2,546	1.8505 GBP
1p ordinary	Purchase	2,533	1.8455 GBP
1p ordinary	Purchase	1,817	1.8574 GBP
1p ordinary	Purchase	1,700	1.8637 GBP
1p ordinary	Purchase	1,683	1.8438 GBP
1p ordinary	Purchase	1,454	1.8703 GBP
1p ordinary	Purchase	1,408	1.8371 GBP
1p ordinary	Purchase	1,308	1.8630 GBP
1p ordinary	Purchase	1,153	1.8429 GBP
1p ordinary	Purchase	1,028	1.8604 GBP

1p ordinary	Purchase	794	1.8613 GBP
1p ordinary	Purchase	660	1.8380 GBP
1p ordinary	Purchase	365	1.8260 GBP
1p ordinary	Purchase	352	1.8688 GBP
1p ordinary	Purchase	337	1.8600 GBP
1p ordinary	Purchase	307	1.8617 GBP
1p ordinary	Purchase	14	1.8620 GBP
1p ordinary	Sale	33,599	1.8425 GBP
1p ordinary	Sale	27,876	1.8319 GBP
1p ordinary	Sale	25,107	1.8626 GBP
1p ordinary	Sale	23,362	1.8527 GBP
1p ordinary	Sale	23,242	1.8412 GBP
1p ordinary	Sale	22,426	1.8357 GBP
1p ordinary	Sale	18,417	1.8320 GBP
1p ordinary	Sale	12,886	1.8364 GBP
1p ordinary	Sale	10,910	1.8336 GBP
1p ordinary	Sale	10,355	1.8373 GBP
1p ordinary	Sale	9,824	1.8384 GBP
1p ordinary	Sale	7,760	1.8391 GBP
1p ordinary	Sale	6,956	1.8385 GBP
1p ordinary	Sale	5,501	1.8582 GBP
1p ordinary	Sale	4,786	1.8571 GBP
1p ordinary	Sale	2,841	1.8458 GBP
1p ordinary	Sale	2,335	1.8417 GBP
1p ordinary	Sale	2,178	1.8650 GBP
1p ordinary	Sale	1,945	1.8416 GBP
1p ordinary	Sale	1,943	1.8620 GBP
1p ordinary	Sale	1,560	1.8560 GBP
1p ordinary	Sale	1,518	1.8436 GBP
1p ordinary	Sale	1,454	1.8705 GBP
1p ordinary	Sale	1,192	1.8315 GBP
1p ordinary	Sale	1,169	1.8622 GBP
1p ordinary	Sale	857	1.8612 GBP
1p ordinary	Sale	800	1.8600 GBP
1p ordinary	Sale	730	1.8260 GBP
1p ordinary	Sale	634	1.8607 GBP
1p ordinary	Sale	625	1.8549 GBP
1p ordinary	Sale	623	1.8739 GBP
1p ordinary	Sale	524	1.8640 GBP
1p ordinary	Sale	514	1.8360 GBP
1p ordinary	Sale	419	1.8580 GBP
1p ordinary	Sale	338	1.8691 GBP
1p ordinary	Sale	307	1.8426 GBP
1p ordinary	Sale	156	1.8740 GBP
1p ordinary	Sale	138	1.8540 GBP
1p ordinary	Sale	116	1.8860 GBP
1p ordinary	Sale	14	1.8662 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	8,417	1.8424 GBP
1p ordinary	SWAP	Decreasing Short	1,455	1.8425 GBP
1p ordinary	SWAP	Decreasing Short	1,192	1.8315 GBP
1p ordinary	SWAP	Decreasing Short	27,876	1.8319 GBP
1p ordinary	SWAP	Decreasing Short	3,109	1.8320 GBP
1p ordinary	SWAP	Decreasing Short	10,910	1.8337 GBP
1p ordinary	SWAP	Decreasing Short	22,426	1.8358 GBP
1p ordinary	SWAP	Decreasing Short	514	1.8360 GBP
1p ordinary	SWAP	Decreasing Short	12,886	1.8364 GBP
1p ordinary	SWAP	Decreasing Short	10,355	1.8374 GBP
1p ordinary	SWAP	Decreasing Short	9,724	1.8382 GBP
1p ordinary	SWAP	Decreasing Short	56	1.8385 GBP
1p ordinary	SWAP	Decreasing Short	7,760	1.8393 GBP
1p ordinary	SWAP	Decreasing Short	23,242	1.8412 GBP
1p ordinary	SWAP	Decreasing Short	1,945	1.8416 GBP
1p ordinary	SWAP	Decreasing Short	2,335	1.8417 GBP
1p ordinary	SWAP	Decreasing Short	8,289	1.8425 GBP
1p ordinary	SWAP	Decreasing Short	1,518	1.8436 GBP
1p ordinary	SWAP	Decreasing Short	2,829	1.8469 GBP
1p ordinary	SWAP	Decreasing Short	23,362	1.8527 GBP
1p ordinary	SWAP	Decreasing Short	625	1.8549 GBP
1p ordinary	SWAP	Decreasing Short	1,560	1.8560 GBP
1p ordinary	SWAP	Decreasing Short	4,786	1.8571 GBP
1p ordinary	SWAP	Decreasing Short	10,099	1.8602 GBP
1p ordinary	SWAP	Decreasing Short	100	1.8639 GBP
1p ordinary	SWAP	Decreasing Short	524	1.8640 GBP
1p ordinary	SWAP	Decreasing Short	11,543	1.8641 GBP
1p ordinary	SWAP	Decreasing Short	3,465	1.8649 GBP

1p ordinary	SWAP	Decreasing Short	2,178	1.8650 GBP
1p ordinary	SWAP	Decreasing Short	779	1.8740 GBP
1p ordinary	SWAP	Decreasing Short	116	1.8860 GBP
1p ordinary	SWAP	Increasing Short	25,161	1.8320 GBP
1p ordinary	SWAP	Increasing Short	9,406	1.8321 GBP
1p ordinary	SWAP	Increasing Short	53	1.8350 GBP
1p ordinary	SWAP	Increasing Short	2,659	1.8368 GBP
1p ordinary	SWAP	Increasing Short	1,408	1.8371 GBP
1p ordinary	SWAP	Increasing Short	192	1.8401 GBP
1p ordinary	SWAP	Increasing Short	1,153	1.8429 GBP
1p ordinary	SWAP	Increasing Short	1,683	1.8438 GBP
1p ordinary	SWAP	Increasing Short	430	1.8441 GBP
1p ordinary	SWAP	Increasing Short	2,533	1.8455 GBP
1p ordinary	SWAP	Increasing Short	1,636	1.8458 GBP
1p ordinary	SWAP	Increasing Short	14,987	1.8489 GBP
1p ordinary	SWAP	Increasing Short	16,226	1.8513 GBP
1p ordinary	SWAP	Increasing Short	4,278	1.8534 GBP
1p ordinary	SWAP	Increasing Short	33,093	1.8542 GBP
1p ordinary	SWAP	Increasing Short	1,028	1.8604 GBP
1p ordinary	CFD	Increasing Short	57,091	1.8321 GBP
1p ordinary	CFD	Increasing Short	8,289	1.8400 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 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

Other dealings (including subscribing for

(d)

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 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

(b)

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

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