

**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:	07 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		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,616,699	3.08%	678,943	0.15%
(2) Cash-settled derivatives: and/or controlled:	71,165	0.02%	12,644,235	2.86%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>13,687,864</b>	<b>3.10%</b>	<b>13,323,178</b>	<b>3.02%</b>

- (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	72,804	1.8458 GBP
1p ordinary	Purchase	40,144	1.8440 GBP
1p ordinary	Purchase	38,964	1.8489 GBP
1p ordinary	Purchase	27,380	1.8502 GBP
1p ordinary	Purchase	14,568	1.8452 GBP
1p ordinary	Purchase	11,845	1.8488 GBP
1p ordinary	Purchase	8,228	1.8441 GBP

1p ordinary	Purchase	6,982	1.8469 GBP
1p ordinary	Purchase	5,032	1.8493 GBP
1p ordinary	Purchase	4,599	1.8530 GBP
1p ordinary	Purchase	3,003	1.8414 GBP
1p ordinary	Purchase	2,355	1.8508 GBP
1p ordinary	Purchase	2,265	1.8437 GBP
1p ordinary	Purchase	1,682	1.8509 GBP
1p ordinary	Purchase	1,649	1.8494 GBP
1p ordinary	Purchase	937	1.8533 GBP
1p ordinary	Purchase	860	1.8540 GBP
1p ordinary	Purchase	811	1.8520 GBP
1p ordinary	Purchase	794	1.8500 GBP
1p ordinary	Purchase	783	1.8459 GBP
1p ordinary	Purchase	458	1.8400 GBP
1p ordinary	Purchase	436	1.8478 GBP
1p ordinary	Purchase	409	1.8510 GBP
1p ordinary	Purchase	275	1.8423 GBP
1p ordinary	Purchase	223	1.8546 GBP
1p ordinary	Purchase	188	1.8600 GBP
1p ordinary	Purchase	12	1.8319 GBP
1p ordinary	Purchase	6	1.8420 GBP
1p ordinary	Sale	94,096	1.8468 GBP
1p ordinary	Sale	65,001	1.8440 GBP
1p ordinary	Sale	44,711	1.8439 GBP
1p ordinary	Sale	29,121	1.8491 GBP
1p ordinary	Sale	28,852	1.8521 GBP
1p ordinary	Sale	27,295	1.8454 GBP
1p ordinary	Sale	20,262	1.8506 GBP
1p ordinary	Sale	18,467	1.8535 GBP
1p ordinary	Sale	9,614	1.8438 GBP
1p ordinary	Sale	9,399	1.8522 GBP
1p ordinary	Sale	7,771	1.8447 GBP
1p ordinary	Sale	7,360	1.8507 GBP
1p ordinary	Sale	6,705	1.8448 GBP
1p ordinary	Sale	6,409	1.8476 GBP
1p ordinary	Sale	4,610	1.8437 GBP
1p ordinary	Sale	3,809	1.8537 GBP
1p ordinary	Sale	1,783	1.8495 GBP
1p ordinary	Sale	1,303	1.8421 GBP
1p ordinary	Sale	1,073	1.8512 GBP
1p ordinary	Sale	994	1.8466 GBP
1p ordinary	Sale	978	1.8540 GBP
1p ordinary	Sale	956	1.8445 GBP
1p ordinary	Sale	732	1.8411 GBP
1p ordinary	Sale	731	1.8519 GBP
1p ordinary	Sale	641	1.8442 GBP
1p ordinary	Sale	471	1.8500 GBP
1p ordinary	Sale	458	1.8400 GBP
1p ordinary	Sale	368	1.8567 GBP
1p ordinary	Sale	273	1.8419 GBP
1p ordinary	Sale	188	1.8600 GBP
1p ordinary	Sale	6	1.8420 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	2,329	1.8452 GBP
1p ordinary	SWAP	Decreasing Short	7,543	1.8453 GBP
1p ordinary	SWAP	Decreasing Short	2,641	1.8433 GBP
1p ordinary	SWAP	Decreasing Short	4,610	1.8437 GBP
1p ordinary	SWAP	Decreasing Short	50,216	1.8439 GBP
1p ordinary	SWAP	Decreasing Short	78,429	1.8440 GBP
1p ordinary	SWAP	Decreasing Short	641	1.8442 GBP
1p ordinary	SWAP	Decreasing Short	6,705	1.8448 GBP
1p ordinary	SWAP	Decreasing Short	994	1.8466 GBP
1p ordinary	SWAP	Decreasing Short	776	1.8468 GBP
1p ordinary	SWAP	Decreasing Short	2,515	1.8470 GBP
1p ordinary	SWAP	Decreasing Short	6,409	1.8476 GBP
1p ordinary	SWAP	Decreasing Short	29,121	1.8491 GBP
1p ordinary	SWAP	Decreasing Short	37,837	1.8506 GBP

Class of relevant security	Product description	Exercise price	Type	Expiry date	Option money paid/received per unit
1p ordinary	SWAP	Decreasing Short	7,360	1.8507 GBP	
1p ordinary	SWAP	Decreasing Short	731	1.8519 GBP	
1p ordinary	SWAP	Decreasing Short	9,399	1.8522 GBP	
1p ordinary	SWAP	Decreasing Short	18,467	1.8535 GBP	
1p ordinary	SWAP	Decreasing Short	2,095	1.8540 GBP	
1p ordinary	SWAP	Decreasing Short	9,182	1.8545 GBP	
1p ordinary	SWAP	Decreasing Short	368	1.8567 GBP	
1p ordinary	SWAP	Increasing Short	108	1.8401 GBP	
1p ordinary	SWAP	Increasing Short	3,078	1.8418 GBP	
1p ordinary	SWAP	Increasing Short	275	1.8423 GBP	
1p ordinary	SWAP	Increasing Short	2,265	1.8437 GBP	
1p ordinary	SWAP	Increasing Short	8,228	1.8439 GBP	
1p ordinary	SWAP	Increasing Short	41,355	1.8440 GBP	
1p ordinary	SWAP	Increasing Short	13,328	1.8487 GBP	
1p ordinary	SWAP	Increasing Short	11,845	1.8488 GBP	
1p ordinary	SWAP	Increasing Short	27,380	1.8502 GBP	
1p ordinary	SWAP	Increasing Short	811	1.8520 GBP	
1p ordinary	CFD	Decreasing Short	8,398	1.8539 GBP	
1p ordinary	CFD	Increasing Short	1,649	1.8420 GBP	
1p ordinary	CFD	Increasing Short	14,877	1.8469 GBP	
1p ordinary	CFD	Increasing Short	18,274	1.8509 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 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:	08 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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