

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:	08 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	13,351,859	3.02%	724,889	0.16%
(2) Cash-settled derivatives: and/or controlled:	99,965	0.02%	12,368,648	2.80%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,451,824	3.05%	13,093,537	2.96%

- (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	81,576	1.8832 GBP
1p ordinary	Purchase	44,509	1.8840 GBP
1p ordinary	Purchase	23,640	1.8699 GBP
1p ordinary	Purchase	18,000	1.8769 GBP
1p ordinary	Purchase	11,227	1.8706 GBP
1p ordinary	Purchase	10,733	1.8698 GBP
1p ordinary	Purchase	5,584	1.8795 GBP

1p ordinary	Purchase	4,995	1.8662 GBP
1p ordinary	Purchase	4,822	1.8715 GBP
1p ordinary	Purchase	3,903	1.8600 GBP
1p ordinary	Purchase	3,782	1.8839 GBP
1p ordinary	Purchase	3,071	1.8680 GBP
1p ordinary	Purchase	2,284	1.8585 GBP
1p ordinary	Purchase	1,993	1.8700 GBP
1p ordinary	Purchase	1,132	1.8670 GBP
1p ordinary	Purchase	733	1.8723 GBP
1p ordinary	Purchase	638	1.8890 GBP
1p ordinary	Purchase	589	1.8900 GBP
1p ordinary	Purchase	399	1.8611 GBP
1p ordinary	Purchase	312	1.8540 GBP
1p ordinary	Purchase	196	1.8660 GBP
1p ordinary	Purchase	4	1.8750 GBP
1p ordinary	Purchase	2	1.8450 GBP
1p ordinary	Sale	122,562	1.8839 GBP
1p ordinary	Sale	103,177	1.8838 GBP
1p ordinary	Sale	58,756	1.8766 GBP
1p ordinary	Sale	50,451	1.8730 GBP
1p ordinary	Sale	43,718	1.8814 GBP
1p ordinary	Sale	19,582	1.8812 GBP
1p ordinary	Sale	18,727	1.8840 GBP
1p ordinary	Sale	14,368	1.8786 GBP
1p ordinary	Sale	12,095	1.8822 GBP
1p ordinary	Sale	10,747	1.8776 GBP
1p ordinary	Sale	7,602	1.8795 GBP
1p ordinary	Sale	6,549	1.8788 GBP
1p ordinary	Sale	6,371	1.8878 GBP
1p ordinary	Sale	5,942	1.8727 GBP
1p ordinary	Sale	5,011	1.8810 GBP
1p ordinary	Sale	4,962	1.8775 GBP
1p ordinary	Sale	4,890	1.8724 GBP
1p ordinary	Sale	4,774	1.8853 GBP
1p ordinary	Sale	4,385	1.8785 GBP
1p ordinary	Sale	4,097	1.8836 GBP
1p ordinary	Sale	3,798	1.8699 GBP
1p ordinary	Sale	3,214	1.8729 GBP
1p ordinary	Sale	2,712	1.8626 GBP
1p ordinary	Sale	2,413	1.8771 GBP
1p ordinary	Sale	2,120	1.8696 GBP
1p ordinary	Sale	1,959	1.8687 GBP
1p ordinary	Sale	1,649	1.8728 GBP
1p ordinary	Sale	1,644	1.8689 GBP
1p ordinary	Sale	1,424	1.8831 GBP
1p ordinary	Sale	904	1.8723 GBP
1p ordinary	Sale	811	1.8760 GBP
1p ordinary	Sale	534	1.8603 GBP
1p ordinary	Sale	422	1.8860 GBP
1p ordinary	Sale	380	1.8870 GBP
1p ordinary	Sale	374	1.8740 GBP
1p ordinary	Sale	350	1.8784 GBP
1p ordinary	Sale	320	1.8820 GBP
1p ordinary	Sale	312	1.8540 GBP
1p ordinary	Sale	293	1.8600 GBP
1p ordinary	Sale	204	1.8559 GBP
1p ordinary	Sale	202	1.8620 GBP
1p ordinary	Sale	99	1.8770 GBP
1p ordinary	Sale	4	1.8750 GBP
1p ordinary	Sale	2	1.8450 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	3,152	1.8765 GBP
1p ordinary	SWAP	Decreasing Short	6,110	1.8766 GBP
1p ordinary	SWAP	Decreasing Short	2	1.8469 GBP
1p ordinary	SWAP	Decreasing Short	293	1.8600 GBP
1p ordinary	SWAP	Decreasing Short	2,712	1.8626 GBP
1p ordinary	SWAP	Decreasing Short	200	1.8643 GBP
1p ordinary	SWAP	Decreasing Short	6,537	1.8675 GBP
1p ordinary	SWAP	Decreasing Short	2,250	1.8699 GBP
1p ordinary	SWAP	Decreasing Short	904	1.8723 GBP
1p ordinary	SWAP	Decreasing Short	5,042	1.8727 GBP

1p ordinary	SWAP	Decreasing Short	3,742	1.8727 GBP
1p ordinary	SWAP	Decreasing Short	3,214	1.8729 GBP
1p ordinary	SWAP	Decreasing Short	50,451	1.8730 GBP
1p ordinary	SWAP	Decreasing Short	4	1.8759 GBP
1p ordinary	SWAP	Decreasing Short	811	1.8760 GBP
1p ordinary	SWAP	Decreasing Short	58,756	1.8766 GBP
1p ordinary	SWAP	Decreasing Short	2,413	1.8771 GBP
1p ordinary	SWAP	Decreasing Short	3,436	1.8773 GBP
1p ordinary	SWAP	Decreasing Short	4,962	1.8775 GBP
1p ordinary	SWAP	Decreasing Short	10,747	1.8776 GBP
1p ordinary	SWAP	Decreasing Short	4,535	1.8795 GBP
1p ordinary	SWAP	Decreasing Short	3,067	1.8796 GBP
1p ordinary	SWAP	Decreasing Short	7,286	1.8801 GBP
1p ordinary	SWAP	Decreasing Short	1,691	1.8813 GBP
1p ordinary	SWAP	Decreasing Short	10,638	1.8814 GBP
1p ordinary	SWAP	Decreasing Short	2,373	1.8830 GBP
1p ordinary	SWAP	Decreasing Short	4,097	1.8836 GBP
1p ordinary	SWAP	Decreasing Short	213,700	1.8839 GBP
1p ordinary	SWAP	Decreasing Short	28,830	1.8840 GBP
1p ordinary	SWAP	Decreasing Short	6,371	1.8878 GBP
1p ordinary	SWAP	Increasing Short	2	1.8470 GBP
1p ordinary	SWAP	Increasing Short	974	1.8555 GBP
1p ordinary	SWAP	Increasing Short	3,233	1.8600 GBP
1p ordinary	SWAP	Increasing Short	2,176	1.8609 GBP
1p ordinary	SWAP	Increasing Short	2,827	1.8635 GBP
1p ordinary	SWAP	Increasing Short	1,132	1.8670 GBP
1p ordinary	SWAP	Increasing Short	3,071	1.8680 GBP
1p ordinary	SWAP	Increasing Short	11,227	1.8706 GBP
1p ordinary	SWAP	Increasing Short	4,822	1.8715 GBP
1p ordinary	SWAP	Increasing Short	1,113	1.8716 GBP
1p ordinary	SWAP	Increasing Short	6,793	1.8722 GBP
1p ordinary	SWAP	Increasing Short	15,017	1.8750 GBP
1p ordinary	SWAP	Increasing Short	481	1.8756 GBP
1p ordinary	SWAP	Increasing Short	4	1.8760 GBP
1p ordinary	SWAP	Increasing Short	12,555	1.8840 GBP
1p ordinary	SWAP	Increasing Short	36,347	1.8842 GBP
1p ordinary	SWAP	Increasing Short	26,869	1.8843 GBP
1p ordinary	SWAP	Increasing Short	589	1.8900 GBP
1p ordinary	CFD	Decreasing Short	4,541	1.8539 GBP
1p ordinary	CFD	Decreasing Short	202	1.8619 GBP
1p ordinary	CFD	Decreasing Short	500	1.8840 GBP
1p ordinary	CFD	Increasing Short	9,771	1.8620 GBP
1p ordinary	CFD	Increasing Short	3,743	1.8766 GBP
1p ordinary	CFD	Increasing Short	3,594	1.8840 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:	09 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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