

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:	09 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:	13,337,200	3.02%	842,126	0.19%
(2) Cash-settled derivatives: and/or controlled:	211,684	0.05%	12,354,655	2.80%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,548,884	3.07%	13,196,781	2.99%

- (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	39,177	1.8867 GBP
1p ordinary	Purchase	26,966	1.8964 GBP
1p ordinary	Purchase	21,780	1.9000 GBP
1p ordinary	Purchase	12,820	1.8810 GBP
1p ordinary	Purchase	7,916	1.8882 GBP
1p ordinary	Purchase	5,400	1.8943 GBP
1p ordinary	Purchase	4,289	1.8841 GBP

1p ordinary	Purchase	3,923	1.8934 GBP
1p ordinary	Purchase	3,424	1.8888 GBP
1p ordinary	Purchase	2,745	1.8899 GBP
1p ordinary	Purchase	2,283	1.8851 GBP
1p ordinary	Purchase	1,715	1.8903 GBP
1p ordinary	Purchase	1,555	1.8790 GBP
1p ordinary	Purchase	698	1.8937 GBP
1p ordinary	Purchase	381	1.8940 GBP
1p ordinary	Purchase	288	1.8960 GBP
1p ordinary	Purchase	217	1.8952 GBP
1p ordinary	Purchase	75	1.8840 GBP
1p ordinary	Purchase	11	1.8861 GBP
1p ordinary	Purchase	7	1.8880 GBP
1p ordinary	Sale	118,588	1.8784 GBP
1p ordinary	Sale	28,345	1.9000 GBP
1p ordinary	Sale	24,142	1.8990 GBP
1p ordinary	Sale	20,237	1.9026 GBP
1p ordinary	Sale	18,320	1.8946 GBP
1p ordinary	Sale	14,821	1.8999 GBP
1p ordinary	Sale	7,863	1.8969 GBP
1p ordinary	Sale	5,355	1.9033 GBP
1p ordinary	Sale	4,751	1.8940 GBP
1p ordinary	Sale	4,053	1.8922 GBP
1p ordinary	Sale	3,720	1.8901 GBP
1p ordinary	Sale	2,822	1.8964 GBP
1p ordinary	Sale	2,386	1.8993 GBP
1p ordinary	Sale	1,761	1.8945 GBP
1p ordinary	Sale	1,608	1.8839 GBP
1p ordinary	Sale	1,472	1.8971 GBP
1p ordinary	Sale	1,190	1.8920 GBP
1p ordinary	Sale	907	1.8963 GBP
1p ordinary	Sale	899	1.8840 GBP
1p ordinary	Sale	808	1.8976 GBP
1p ordinary	Sale	698	1.9061 GBP
1p ordinary	Sale	668	1.8951 GBP
1p ordinary	Sale	569	1.8875 GBP
1p ordinary	Sale	559	1.9100 GBP
1p ordinary	Sale	458	1.8880 GBP
1p ordinary	Sale	380	1.9090 GBP
1p ordinary	Sale	116	1.8962 GBP
1p ordinary	Sale	36	1.8931 GBP
1p ordinary	Sale	26	1.8979 GBP
1p ordinary	Sale	8	1.8970 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	8,697	1.8957 GBP
1p ordinary	SWAP	Decreasing Short	90,600	1.8755 GBP
1p ordinary	SWAP	Decreasing Short	1,608	1.8840 GBP
1p ordinary	SWAP	Decreasing Short	27,988	1.8878 GBP
1p ordinary	SWAP	Decreasing Short	4,053	1.8922 GBP
1p ordinary	SWAP	Decreasing Short	36	1.8931 GBP
1p ordinary	SWAP	Decreasing Short	2,318	1.8937 GBP
1p ordinary	SWAP	Decreasing Short	4,778	1.8940 GBP
1p ordinary	SWAP	Decreasing Short	18,320	1.8946 GBP
1p ordinary	SWAP	Decreasing Short	116	1.8962 GBP
1p ordinary	SWAP	Decreasing Short	2,822	1.8964 GBP
1p ordinary	SWAP	Decreasing Short	8	1.8970 GBP
1p ordinary	SWAP	Decreasing Short	2,170	1.8982 GBP
1p ordinary	SWAP	Decreasing Short	2,386	1.8993 GBP
1p ordinary	SWAP	Decreasing Short	14,821	1.8999 GBP
1p ordinary	SWAP	Decreasing Short	28,339	1.9000 GBP
1p ordinary	SWAP	Decreasing Short	16,401	1.9018 GBP
1p ordinary	SWAP	Decreasing Short	1,427	1.9020 GBP

1p ordinary	SWAP	Decreasing Short	5,355	1.9033 GBP
1p ordinary	SWAP	Decreasing Short	698	1.9061 GBP
1p ordinary	SWAP	Decreasing Short	2,753	1.9071 GBP
1p ordinary	SWAP	Increasing Short	274	1.8779 GBP
1p ordinary	SWAP	Increasing Short	1,555	1.8790 GBP
1p ordinary	SWAP	Increasing Short	6,453	1.8806 GBP
1p ordinary	SWAP	Increasing Short	6,093	1.8815 GBP
1p ordinary	SWAP	Increasing Short	1,376	1.8826 GBP
1p ordinary	SWAP	Increasing Short	2,283	1.8851 GBP
1p ordinary	SWAP	Increasing Short	5,605	1.8873 GBP
1p ordinary	SWAP	Increasing Short	7,916	1.8882 GBP
1p ordinary	SWAP	Increasing Short	224	1.8897 GBP
1p ordinary	SWAP	Increasing Short	1,715	1.8903 GBP
1p ordinary	SWAP	Increasing Short	698	1.8937 GBP
1p ordinary	SWAP	Increasing Short	11,295	1.8941 GBP
1p ordinary	SWAP	Increasing Short	217	1.8952 GBP
1p ordinary	SWAP	Increasing Short	26,966	1.8964 GBP
1p ordinary	SWAP	Increasing Short	23,561	1.9000 GBP
1p ordinary	SWAP	Increasing Short	208	1.9041 GBP
1p ordinary	CFD	Decreasing Short	2,575	1.8974 GBP
1p ordinary	CFD	Increasing Short	16,113	1.8827 GBP
1p ordinary	CFD	Increasing Short	5	1.9000 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:	12 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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