

**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:	BAKKAVOR 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: GRENCORE 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:	2p ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,093,678	0.19%	99,000	0.02%
(2) Cash-settled derivatives: and/or controlled:	11,872	0.00%	1,034,372	0.18%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>1,105,550</b>	<b>0.19%</b>	<b>1,133,372</b>	<b>0.20%</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
2p ordinary	Purchase	196,338	1.8639 GBP
2p ordinary	Purchase	37,458	1.8779 GBP
2p ordinary	Purchase	36,614	1.8758 GBP
2p ordinary	Purchase	21,937	1.8740 GBP
2p ordinary	Purchase	10,634	1.8733 GBP
2p ordinary	Purchase	3,770	1.8692 GBP
2p ordinary	Purchase	2,821	1.8800 GBP

2p ordinary	Purchase	2,160	1.8656 GBP
2p ordinary	Purchase	1,480	1.8704 GBP
2p ordinary	Purchase	1,326	1.8769 GBP
2p ordinary	Purchase	1,218	1.8600 GBP
2p ordinary	Purchase	925	1.8780 GBP
2p ordinary	Purchase	482	1.8799 GBP
2p ordinary	Purchase	351	1.8760 GBP
2p ordinary	Purchase	118	1.8618 GBP
2p ordinary	Purchase	110	1.8708 GBP
2p ordinary	Purchase	83	1.8773 GBP
2p ordinary	Purchase	5	1.8792 GBP
2p ordinary	Sale	31,262	1.8800 GBP
2p ordinary	Sale	9,752	1.8795 GBP
2p ordinary	Sale	3,732	1.8782 GBP
2p ordinary	Sale	1,800	1.8794 GBP
2p ordinary	Sale	1,592	1.8780 GBP
2p ordinary	Sale	1,266	1.8750 GBP
2p ordinary	Sale	801	1.8751 GBP
2p ordinary	Sale	695	1.8712 GBP
2p ordinary	Sale	619	1.8770 GBP
2p ordinary	Sale	518	1.8777 GBP
2p ordinary	Sale	345	1.8720 GBP
2p ordinary	Sale	211	1.8740 GBP
2p ordinary	Sale	168	1.8610 GBP
2p ordinary	Sale	118	1.8620 GBP
2p ordinary	Sale	110	1.8710 GBP
2p ordinary	Sale	98	1.8600 GBP
2p ordinary	Sale	26	1.8760 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Decreasing Short	100	1.8654 GBP
2p ordinary	SWAP	Decreasing Short	518	1.8777 GBP
2p ordinary	SWAP	Decreasing Short	1,800	1.8794 GBP
2p ordinary	SWAP	Decreasing Short	30,730	1.8800 GBP
2p ordinary	SWAP	Increasing Short	150,000	1.8621 GBP
2p ordinary	SWAP	Increasing Short	2,160	1.8656 GBP
2p ordinary	SWAP	Increasing Short	46,338	1.8698 GBP
2p ordinary	SWAP	Increasing Short	14,251	1.8772 GBP
2p ordinary	SWAP	Increasing Short	83	1.8773 GBP
2p ordinary	SWAP	Increasing Short	476	1.8780 GBP
2p ordinary	SWAP	Increasing Short	5	1.8792 GBP
2p ordinary	SWAP	Increasing Short	36,032	1.8798 GBP
2p ordinary	SWAP	Increasing Short	2,786	1.8800 GBP
2p ordinary	CFD	Increasing Short	10,188	1.8654 GBP
2p ordinary	CFD	Increasing Short	4,465	1.8723 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/	Number of	Exercise
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security		exercised against	securities	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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