

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:	12 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: BAKKAVOR 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:	13,312,357	3.01%	919,564	0.21%
(2) Cash-settled derivatives: and/or controlled:	284,558	0.06%	12,329,841	2.79%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,596,915	3.08%	13,249,405	3.00%

(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	37,813	1.8758 GBP
1p ordinary	Purchase	31,078	1.8725 GBP
1p ordinary	Purchase	18,465	1.8759 GBP
1p ordinary	Purchase	6,238	1.8760 GBP
1p ordinary	Purchase	1,981	1.8728 GBP
1p ordinary	Purchase	1,638	1.9089 GBP
1p ordinary	Purchase	1,520	1.8626 GBP

1p ordinary	Purchase	1,251	1.8709 GBP
1p ordinary	Purchase	1,117	1.8600 GBP
1p ordinary	Purchase	775	1.8696 GBP
1p ordinary	Purchase	374	1.8749 GBP
1p ordinary	Purchase	322	1.8680 GBP
1p ordinary	Purchase	311	1.8700 GBP
1p ordinary	Purchase	221	1.8800 GBP
1p ordinary	Purchase	40	1.8980 GBP
1p ordinary	Sale	62,612	1.8664 GBP
1p ordinary	Sale	37,758	1.8718 GBP
1p ordinary	Sale	20,341	1.8696 GBP
1p ordinary	Sale	13,205	1.8759 GBP
1p ordinary	Sale	12,730	1.8636 GBP
1p ordinary	Sale	7,755	1.8670 GBP
1p ordinary	Sale	6,432	1.8723 GBP
1p ordinary	Sale	6,064	1.8614 GBP
1p ordinary	Sale	5,372	1.8731 GBP
1p ordinary	Sale	5,176	1.8760 GBP
1p ordinary	Sale	3,912	1.8714 GBP
1p ordinary	Sale	3,305	1.8747 GBP
1p ordinary	Sale	2,933	1.8700 GBP
1p ordinary	Sale	2,423	1.8639 GBP
1p ordinary	Sale	2,059	1.8736 GBP
1p ordinary	Sale	1,768	1.8693 GBP
1p ordinary	Sale	1,580	1.8562 GBP
1p ordinary	Sale	1,216	1.8701 GBP
1p ordinary	Sale	1,058	1.8842 GBP
1p ordinary	Sale	997	1.9000 GBP
1p ordinary	Sale	965	1.8608 GBP
1p ordinary	Sale	900	1.8709 GBP
1p ordinary	Sale	872	1.8790 GBP
1p ordinary	Sale	813	1.8611 GBP
1p ordinary	Sale	604	1.8730 GBP
1p ordinary	Sale	504	1.8793 GBP
1p ordinary	Sale	420	1.8648 GBP
1p ordinary	Sale	380	1.8900 GBP
1p ordinary	Sale	356	1.8660 GBP
1p ordinary	Sale	336	1.8840 GBP
1p ordinary	Sale	333	1.8920 GBP
1p ordinary	Sale	167	1.9110 GBP
1p ordinary	Sale	38	1.8815 GBP
1p ordinary	Sale	32	1.8789 GBP
1p ordinary	Sale	9	1.8755 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	1,808	1.8751 GBP
1p ordinary	SWAP	Decreasing Short	6,705	1.8752 GBP
1p ordinary	SWAP	Decreasing Short	1,927	1.8610 GBP
1p ordinary	SWAP	Decreasing Short	6,064	1.8614 GBP
1p ordinary	SWAP	Decreasing Short	12,730	1.8636 GBP
1p ordinary	SWAP	Decreasing Short	2,423	1.8639 GBP
1p ordinary	SWAP	Decreasing Short	10,828	1.8656 GBP
1p ordinary	SWAP	Decreasing Short	62,612	1.8664 GBP
1p ordinary	SWAP	Decreasing Short	4,071	1.8666 GBP
1p ordinary	SWAP	Decreasing Short	15,177	1.8668 GBP
1p ordinary	SWAP	Decreasing Short	7,755	1.8670 GBP
1p ordinary	SWAP	Decreasing Short	20,341	1.8696 GBP
1p ordinary	SWAP	Decreasing Short	1,216	1.8701 GBP
1p ordinary	SWAP	Decreasing Short	900	1.8709 GBP
1p ordinary	SWAP	Decreasing Short	2,059	1.8736 GBP
1p ordinary	SWAP	Decreasing Short	2,994	1.8749 GBP
1p ordinary	SWAP	Decreasing Short	13,205	1.8759 GBP
1p ordinary	SWAP	Decreasing Short	3,791	1.8760 GBP

1p ordinary	SWAP	Decreasing Short	32	1.8789 GBP
1p ordinary	SWAP	Decreasing Short	6,918	1.8790 GBP
1p ordinary	SWAP	Decreasing Short	38	1.8815 GBP
1p ordinary	SWAP	Decreasing Short	1,836	1.8865 GBP
1p ordinary	SWAP	Decreasing Short	997	1.9000 GBP
1p ordinary	SWAP	Increasing Short	1,117	1.8600 GBP
1p ordinary	SWAP	Increasing Short	440	1.8619 GBP
1p ordinary	SWAP	Increasing Short	775	1.8696 GBP
1p ordinary	SWAP	Increasing Short	1,146	1.8706 GBP
1p ordinary	SWAP	Increasing Short	8,955	1.8725 GBP
1p ordinary	SWAP	Increasing Short	1,981	1.8728 GBP
1p ordinary	SWAP	Increasing Short	105	1.8740 GBP
1p ordinary	SWAP	Increasing Short	37,813	1.8758 GBP
1p ordinary	SWAP	Increasing Short	16,585	1.8760 GBP
1p ordinary	SWAP	Increasing Short	3,193	1.8764 GBP
1p ordinary	SWAP	Increasing Short	152	1.8781 GBP
1p ordinary	SWAP	Increasing Short	40	1.8980 GBP
1p ordinary	CFD	Decreasing Short	2,999	1.8938 GBP
1p ordinary	CFD	Increasing Short	19,436	1.8724 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

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

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