

**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:	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: 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:	1,199,985	0.21%	75,893	0.01%
(2) Cash-settled derivatives: and/or controlled:	13,874	0.00%	1,143,796	0.20%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>1,213,859</b>	<b>0.21%</b>	<b>1,219,689</b>	<b>0.21%</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	103,662	1.8636 GBP
2p ordinary	Purchase	33,478	1.8454 GBP
2p ordinary	Purchase	14,188	1.8663 GBP
2p ordinary	Purchase	6,019	1.8400 GBP
2p ordinary	Purchase	5,351	1.8494 GBP
2p ordinary	Purchase	3,100	1.8602 GBP
2p ordinary	Purchase	2,144	1.8607 GBP

2p ordinary	Purchase	1,317	1.8600 GBP
2p ordinary	Purchase	1,253	1.8707 GBP
2p ordinary	Purchase	1,246	1.8660 GBP
2p ordinary	Purchase	954	1.8644 GBP
2p ordinary	Purchase	719	1.8736 GBP
2p ordinary	Purchase	569	1.8540 GBP
2p ordinary	Purchase	460	1.8488 GBP
2p ordinary	Purchase	367	1.8410 GBP
2p ordinary	Purchase	34	1.8749 GBP
2p ordinary	Sale	18,443	1.8473 GBP
2p ordinary	Sale	10,276	1.8462 GBP
2p ordinary	Sale	7,751	1.8400 GBP
2p ordinary	Sale	2,485	1.8636 GBP
2p ordinary	Sale	2,002	1.8550 GBP
2p ordinary	Sale	1,181	1.8725 GBP
2p ordinary	Sale	853	1.8714 GBP
2p ordinary	Sale	795	1.8771 GBP
2p ordinary	Sale	678	1.8605 GBP
2p ordinary	Sale	588	1.8731 GBP
2p ordinary	Sale	230	1.8661 GBP
2p ordinary	Sale	165	1.8800 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	7,751	1.8400 GBP
2p ordinary	SWAP	Decreasing Short	17,210	1.8457 GBP
2p ordinary	SWAP	Decreasing Short	10,276	1.8462 GBP
2p ordinary	SWAP	Decreasing Short	2,002	1.8550 GBP
2p ordinary	SWAP	Decreasing Short	678	1.8605 GBP
2p ordinary	SWAP	Decreasing Short	230	1.8661 GBP
2p ordinary	SWAP	Decreasing Short	5,272	1.8683 GBP
2p ordinary	SWAP	Increasing Short	521	1.8400 GBP
2p ordinary	SWAP	Increasing Short	197	1.8401 GBP
2p ordinary	SWAP	Increasing Short	367	1.8410 GBP
2p ordinary	SWAP	Increasing Short	18,474	1.8447 GBP
2p ordinary	SWAP	Increasing Short	12,500	1.8455 GBP
2p ordinary	SWAP	Increasing Short	460	1.8488 GBP
2p ordinary	SWAP	Increasing Short	5,351	1.8494 GBP
2p ordinary	SWAP	Increasing Short	3,100	1.8602 GBP
2p ordinary	SWAP	Increasing Short	103,662	1.8635 GBP
2p ordinary	CFD	Decreasing Short	1,233	1.8698 GBP
2p ordinary	CFD	Increasing Short	3,120	1.8401 GBP
2p ordinary	CFD	Increasing Short	4,322	1.8550 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:	13 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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