

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:	13 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:	13,269,057	3.00%	1,028,301	0.23%
(2) Cash-settled derivatives: and/or controlled:	377,930	0.09%	12,289,521	2.78%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	13,646,987	3.09%	13,317,822	3.02%

- (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	57,314	1.8900 GBP
1p ordinary	Purchase	28,509	1.8858 GBP
1p ordinary	Purchase	5,433	1.8847 GBP
1p ordinary	Purchase	1,516	1.8849 GBP
1p ordinary	Purchase	1,260	1.8748 GBP
1p ordinary	Purchase	263	1.8910 GBP
1p ordinary	Purchase	152	1.8840 GBP

1p ordinary	Purchase	149	1.8860 GBP
1p ordinary	Purchase	144	1.8760 GBP
1p ordinary	Purchase	143	1.8800 GBP
1p ordinary	Purchase	142	1.8780 GBP
1p ordinary	Purchase	130	1.8829 GBP
1p ordinary	Purchase	128	1.8861 GBP
1p ordinary	Purchase	104	1.9000 GBP
1p ordinary	Purchase	65	1.8920 GBP
1p ordinary	Sale	56,145	1.8904 GBP
1p ordinary	Sale	26,789	1.8840 GBP
1p ordinary	Sale	24,726	1.8879 GBP
1p ordinary	Sale	23,158	1.8887 GBP
1p ordinary	Sale	20,200	1.8882 GBP
1p ordinary	Sale	15,431	1.8883 GBP
1p ordinary	Sale	8,018	1.8900 GBP
1p ordinary	Sale	7,341	1.8897 GBP
1p ordinary	Sale	7,288	1.8899 GBP
1p ordinary	Sale	6,791	1.8906 GBP
1p ordinary	Sale	5,500	1.8856 GBP
1p ordinary	Sale	4,878	1.8898 GBP
1p ordinary	Sale	4,400	1.8656 GBP
1p ordinary	Sale	3,912	1.8901 GBP
1p ordinary	Sale	3,788	1.8956 GBP
1p ordinary	Sale	2,526	1.8988 GBP
1p ordinary	Sale	2,500	1.9004 GBP
1p ordinary	Sale	2,405	1.8867 GBP
1p ordinary	Sale	1,800	1.8625 GBP
1p ordinary	Sale	1,760	1.8934 GBP
1p ordinary	Sale	1,700	1.8846 GBP
1p ordinary	Sale	1,700	1.8836 GBP
1p ordinary	Sale	1,608	1.8910 GBP
1p ordinary	Sale	1,600	1.9006 GBP
1p ordinary	Sale	1,200	1.8872 GBP
1p ordinary	Sale	1,115	1.8880 GBP
1p ordinary	Sale	1,006	1.8832 GBP
1p ordinary	Sale	900	1.8776 GBP
1p ordinary	Sale	855	1.8950 GBP
1p ordinary	Sale	798	1.9039 GBP
1p ordinary	Sale	775	1.8865 GBP
1p ordinary	Sale	752	1.8969 GBP
1p ordinary	Sale	700	1.8816 GBP
1p ordinary	Sale	696	1.8853 GBP
1p ordinary	Sale	587	1.8920 GBP
1p ordinary	Sale	500	1.8796 GBP
1p ordinary	Sale	427	1.8990 GBP
1p ordinary	Sale	423	1.8789 GBP
1p ordinary	Sale	330	1.8780 GBP
1p ordinary	Sale	206	1.8941 GBP
1p ordinary	Sale	89	1.8811 GBP
1p ordinary	Sale	67	1.8660 GBP
1p ordinary	Sale	46	1.8852 GBP
1p ordinary	Sale	32	1.8800 GBP
1p ordinary	Sale	13	1.8640 GBP
1p ordinary	Sale	6	1.8913 GBP
1p ordinary	Sale	2	1.8919 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	8,393	1.8903 GBP
1p ordinary	SWAP	Decreasing Short	1,800	1.8625 GBP
1p ordinary	SWAP	Decreasing Short	4,400	1.8656 GBP
1p ordinary	SWAP	Decreasing Short	2,226	1.8768 GBP
1p ordinary	SWAP	Decreasing Short	900	1.8776 GBP
1p ordinary	SWAP	Decreasing Short	500	1.8796 GBP
1p ordinary	SWAP	Decreasing Short	700	1.8816 GBP
1p ordinary	SWAP	Decreasing Short	1,006	1.8832 GBP
1p ordinary	SWAP	Decreasing Short	1,700	1.8836 GBP
1p ordinary	SWAP	Decreasing Short	1,700	1.8846 GBP
1p ordinary	SWAP	Decreasing Short	46	1.8851 GBP
1p ordinary	SWAP	Decreasing Short	696	1.8853 GBP

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

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