

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:	14 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: GREENCORE 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		Short Positions		
	Interests	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	1,597,369	0.28%	82,046	0.01%	
(2) Cash-settled derivatives: and/or controlled:	56,995	0.01%	1,545,294	0.27%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	1,654,364	0.29%	1,627,340	0.28%	

(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	128,679	1.8800 GBP
2p ordinary	Purchase	76,947	1.8766 GBP
2p ordinary	Purchase	74,667	1.8794 GBP
2p ordinary	Purchase	36,172	1.8782 GBP
2p ordinary	Purchase	12,417	1.8761 GBP
2p ordinary	Purchase	7,626	1.8784 GBP
2p ordinary	Purchase	6,963	1.8796 GBP

2p ordinary	Purchase	6,895	1.8740 GBP
2p ordinary	Purchase	2,990	1.8752 GBP
2p ordinary	Purchase	2,889	1.8736 GBP
2p ordinary	Purchase	2,002	1.8776 GBP
2p ordinary	Purchase	1,842	1.8773 GBP
2p ordinary	Purchase	1,631	1.8791 GBP
2p ordinary	Purchase	1,230	1.8780 GBP
2p ordinary	Purchase	1,143	1.8802 GBP
2p ordinary	Purchase	971	1.8860 GBP
2p ordinary	Purchase	455	1.8790 GBP
2p ordinary	Purchase	400	1.8781 GBP
2p ordinary	Purchase	69	1.8760 GBP
2p ordinary	Sale	45,373	1.8766 GBP
2p ordinary	Sale	39,981	1.8740 GBP
2p ordinary	Sale	26,511	1.8770 GBP
2p ordinary	Sale	15,379	1.8745 GBP
2p ordinary	Sale	12,430	1.8771 GBP
2p ordinary	Sale	8,624	1.8782 GBP
2p ordinary	Sale	8,229	1.8747 GBP
2p ordinary	Sale	7,118	1.8780 GBP
2p ordinary	Sale	2,357	1.8763 GBP
2p ordinary	Sale	1,724	1.8765 GBP
2p ordinary	Sale	1,288	1.8790 GBP
2p ordinary	Sale	389	1.8787 GBP
2p ordinary	Sale	383	1.8799 GBP
2p ordinary	Sale	344	1.8800 GBP
2p ordinary	Sale	241	1.8798 GBP
2p ordinary	Sale	231	1.8794 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	1,141	1.8738 GBP
2p ordinary	SWAP	Decreasing Short	31,839	1.8740 GBP
2p ordinary	SWAP	Decreasing Short	15,379	1.8745 GBP
2p ordinary	SWAP	Decreasing Short	7,611	1.8755 GBP
2p ordinary	SWAP	Decreasing Short	8,208	1.8775 GBP
2p ordinary	SWAP	Decreasing Short	7,118	1.8780 GBP
2p ordinary	SWAP	Decreasing Short	8,624	1.8782 GBP
2p ordinary	SWAP	Decreasing Short	389	1.8787 GBP
2p ordinary	SWAP	Decreasing Short	231	1.8794 GBP
2p ordinary	SWAP	Decreasing Short	159	1.8798 GBP
2p ordinary	SWAP	Decreasing Short	465	1.8799 GBP
2p ordinary	SWAP	Decreasing Short	334	1.8800 GBP
2p ordinary	SWAP	Increasing Short	2,889	1.8736 GBP
2p ordinary	SWAP	Increasing Short	5	1.8740 GBP
2p ordinary	SWAP	Increasing Short	3,220	1.8755 GBP
2p ordinary	SWAP	Increasing Short	69	1.8760 GBP
2p ordinary	SWAP	Increasing Short	1,842	1.8773 GBP
2p ordinary	SWAP	Increasing Short	8,046	1.8774 GBP
2p ordinary	SWAP	Increasing Short	2,002	1.8776 GBP
2p ordinary	SWAP	Increasing Short	400	1.8781 GBP
2p ordinary	SWAP	Increasing Short	36,172	1.8782 GBP
2p ordinary	SWAP	Increasing Short	11,574	1.8787 GBP
2p ordinary	SWAP	Increasing Short	62,749	1.8795 GBP
2p ordinary	SWAP	Increasing Short	6,963	1.8796 GBP
2p ordinary	SWAP	Increasing Short	129,013	1.8800 GBP
2p ordinary	CFD	Increasing Short	5,050	1.8776 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:	15 May 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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