

**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:	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: 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:	13,321,143	3.02%	1,104,004	0.25%
(2) Cash-settled derivatives: and/or controlled:	452,838	0.10%	12,345,939	2.80%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>13,773,981</b>	<b>3.12%</b>	<b>13,449,943</b>	<b>3.05%</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
1p ordinary	Purchase	55,823	1.8901 GBP
1p ordinary	Purchase	45,636	1.8900 GBP
1p ordinary	Purchase	23,264	1.8873 GBP
1p ordinary	Purchase	10,972	1.8881 GBP
1p ordinary	Purchase	5,972	1.8899 GBP
1p ordinary	Purchase	5,738	1.8888 GBP
1p ordinary	Purchase	4,582	1.8863 GBP

1p ordinary	Purchase	4,069	1.8920 GBP
1p ordinary	Purchase	2,521	1.8851 GBP
1p ordinary	Purchase	2,365	1.8893 GBP
1p ordinary	Purchase	1,885	1.8957 GBP
1p ordinary	Purchase	1,328	1.8941 GBP
1p ordinary	Purchase	513	1.8820 GBP
1p ordinary	Purchase	448	1.8963 GBP
1p ordinary	Purchase	417	1.8898 GBP
1p ordinary	Purchase	299	1.8780 GBP
1p ordinary	Purchase	266	1.8840 GBP
1p ordinary	Sale	77,796	1.8874 GBP
1p ordinary	Sale	55,677	1.8900 GBP
1p ordinary	Sale	16,639	1.8889 GBP
1p ordinary	Sale	7,668	1.8895 GBP
1p ordinary	Sale	6,940	1.8898 GBP
1p ordinary	Sale	6,767	1.8886 GBP
1p ordinary	Sale	4,896	1.8901 GBP
1p ordinary	Sale	2,612	1.8790 GBP
1p ordinary	Sale	1,812	1.8919 GBP
1p ordinary	Sale	1,528	1.8991 GBP
1p ordinary	Sale	1,359	1.8820 GBP
1p ordinary	Sale	754	1.8910 GBP
1p ordinary	Sale	717	1.9039 GBP
1p ordinary	Sale	680	1.8940 GBP
1p ordinary	Sale	663	1.8897 GBP
1p ordinary	Sale	663	1.8881 GBP
1p ordinary	Sale	662	1.8837 GBP
1p ordinary	Sale	611	1.8860 GBP
1p ordinary	Sale	525	1.8757 GBP
1p ordinary	Sale	367	1.8880 GBP
1p ordinary	Sale	364	1.9000 GBP
1p ordinary	Sale	15	1.8999 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	161	1.8881 GBP
1p ordinary	SWAP	Decreasing Short	8,313	1.8882 GBP
1p ordinary	SWAP	Decreasing Short	77,796	1.8874 GBP
1p ordinary	SWAP	Decreasing Short	100	1.8879 GBP
1p ordinary	SWAP	Decreasing Short	663	1.8880 GBP
1p ordinary	SWAP	Decreasing Short	4,539	1.8889 GBP
1p ordinary	SWAP	Decreasing Short	15,777	1.8890 GBP
1p ordinary	SWAP	Decreasing Short	1,285	1.8898 GBP
1p ordinary	SWAP	Decreasing Short	58,144	1.8900 GBP
1p ordinary	SWAP	Decreasing Short	1,812	1.8919 GBP
1p ordinary	SWAP	Decreasing Short	1,539	1.8933 GBP
1p ordinary	SWAP	Decreasing Short	1,528	1.8991 GBP
1p ordinary	SWAP	Decreasing Short	15	1.8999 GBP
1p ordinary	SWAP	Decreasing Short	364	1.9000 GBP
1p ordinary	SWAP	Decreasing Short	426	1.9039 GBP
1p ordinary	SWAP	Decreasing Short	291	1.9040 GBP
1p ordinary	SWAP	Increasing Short	299	1.8780 GBP
1p ordinary	SWAP	Increasing Short	1,239	1.8802 GBP
1p ordinary	SWAP	Increasing Short	4,582	1.8863 GBP
1p ordinary	SWAP	Increasing Short	8,282	1.8870 GBP
1p ordinary	SWAP	Increasing Short	10,972	1.8881 GBP
1p ordinary	SWAP	Increasing Short	13,743	1.8882 GBP
1p ordinary	SWAP	Increasing Short	6,537	1.8892 GBP
1p ordinary	SWAP	Increasing Short	22,860	1.8899 GBP

1p ordinary	SWAP	Increasing Short	41,860	1.8900 GBP
1p ordinary	SWAP	Increasing Short	22,662	1.8902 GBP
1p ordinary	SWAP	Increasing Short	5,954	1.8932 GBP
1p ordinary	CFD	Decreasing Short	1,000	1.8858 GBP
1p ordinary	CFD	Increasing Short	16,273	1.8903 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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