RNS Number: 0352J Barclays PLC 16 May 2025

> 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:	15 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.	POSITION	NS OF THE PERSON MAKING		

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			
	•	Interes	ts	Short Pos	sitions
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	12,754,775	2.89%	1,129,405	0.26%
(2)	Cash-settled derivatives:				
	and/or controlled:	477,901	0.11%	11,780,484	2.67%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	13,232,676	3.00%	12,909,889	2.92%

(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	133,795	1.8977 GBP
1p ordinary	Purchase	124,800	1.8960 GBP
1p ordinary	Purchase	106,989	1.9065 GBP
1p ordinary	Purchase	53,906	1.9709 GBP
1p ordinary	Purchase	29,600	1.9185 GBP
1p ordinary	Purchase	29,106	1.8907 GBP
1p ordinary	Purchase	16,741	1.9042 GBP

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1p ordinary	Purchase	10,824	1.8860 GBP
1p ordinary	Purchase	7,953	1.9139 GBP
1p ordinary	Purchase	6,225	1.8975 GBP
1p ordinary	Purchase	5,500	1.9900 GBP
1p ordinary	Purchase	4,727	1.8958 GBP
1p ordinary	Purchase	2,965	1.9033 GBP
1p ordinary	Purchase	1,802	1.8760 GBP
	Purchase	1,474	1.9105 GBP
1p ordinary			
1p ordinary	Purchase	919	1.9054 GBP
1p ordinary	Purchase	459	1.9041 GBP
1p ordinary	Purchase	403	1.8690 GBP
1p ordinary	Purchase	338	1.9060 GBP
1p ordinary	Purchase	291	1.9890 GBP
1p ordinary	Purchase	51	1.8900 GBP
1p ordinary	Purchase	45	1.8940 GBP
1p ordinary	Purchase	1	1.8800 GBP
1p ordinary	Sale	405,829	1.9013 GBP
1p ordinary	Sale	142,220	1.9024 GBP
1p ordinary	Sale	106,887	1.8960 GBP
	Sale	57,005	1.9035 GBP
1p ordinary			
1p ordinary	Sale	50,111	1.8977 GBP
1p ordinary	Sale	46,233	1.9029 GBP
1p ordinary	Sale	39,969	1.9096 GBP
1p ordinary	Sale	39,645	1.9347 GBP
1p ordinary	Sale	39,536	1.9748 GBP
1p ordinary	Sale	30,868	1.8969 GBP
1p ordinary	Sale	25,330	1.9184 GBP
1p ordinary	Sale	25,297	1.8870 GBP
1p ordinary	Sale	22,792	1.9010 GBP
1p ordinary	Sale	11,876	1.9032 GBP
1p ordinary	Sale	11,110	1.8877 GBP
1p ordinary	Sale	10,159	1.9447 GBP
			1.8958 GBP
1p ordinary	Sale	10,045	
1p ordinary	Sale	7,588	1.9787 GBP
1p ordinary	Sale	7,105	1.8959 GBP
1p ordinary	Sale	7,079	1.9065 GBP
1p ordinary	Sale	5,689	1.9055 GBP
1p ordinary	Sale	3,601	1.9607 GBP
1p ordinary	Sale	2,461	1.9668 GBP
1p ordinary	Sale	2,316	1.9716 GBP
1p ordinary	Sale	2,252	1.8936 GBP
1p ordinary	Sale	2,238	1.9267 GBP
1p ordinary	Sale	1,941	1.9083 GBP
1p ordinary	Sale	1,498	1.9078 GBP
1p ordinary	Sale	1,477	1.8975 GBP
1p ordinary	Sale	1,382	1.9161 GBP
1p ordinary	Sale	1,362	1.8934 GBP
		1,237	1.8780 GBP
1p ordinary	Sale		
1p ordinary	Sale	985	1.8999 GBP
1p ordinary	Sale	938	1.9002 GBP
1p ordinary	Sale	838	1.9819 GBP
1p ordinary	Sale	752	1.9074 GBP
1p ordinary	Sale	567	1.9320 GBP
1p ordinary	Sale	526	1.8689 GBP
1p ordinary	Sale	494	1.9600 GBP
1p ordinary	Sale	322	1.9000 GBP
1p ordinary	Sale	291	1.9890 GBP
1p ordinary	Sale	270	1.9880 GBP
1p ordinary	Sale	248	1.9036 GBP
1p ordinary	Sale	170	1.8740 GBP
1p ordinary	Sale	168	1.9420 GBP
		127	1.9420 GBP 1.9414 GBP
1p ordinary	Sale		
1p ordinary	Sale	88	1.8993 GBP
1p ordinary	Sale	22	1.9988 GBP
1p ordinary	Sale	2	1.9200 GBP
1p ordinary	Sale	1	1.9080 GBP
1p ordinary	Sale	1	1.8900 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price
relevant	description		reference	per unit
security			securities	
1p ordinary	SWAP	Decreasing Short	8,412	1.9053 GBP
1p ordinary	SWAP	Decreasing Short	526	1.8689 GBP
1p ordinary	SWAP	Decreasing Short	170	1.8740 GBP
1p ordinary	SWAP	Decreasing Short	1,077	1.8780 GBP
1p ordinary	SWAP	Decreasing Short	11,110	1.8877 GBP
1p ordinary	SWAP	Decreasing Short	1	1.8879

1p ordinary	SWAP	Decreasing Short	20,307	1.8905 GBP
1p ordinary	SWAP	Decreasing Short	66	GBP 1.8930 GBP
1p ordinary	SWAP	Decreasing Short	1,257	GBP 1.8934 GBP
1p ordinary	SWAP	Decreasing Short	2,252	1.8936 GBP
1p ordinary	SWAP	Decreasing Short	7,105	1.8959 GBP
1p ordinary	SWAP	Decreasing Short	10,045	1.8960 GBP 1.8993
1p ordinary	SWAP	Decreasing Short	88	1.8993 GBP
1p ordinary	SWAP	Decreasing Short	432,125	GBP 1.9002 GBP
1p ordinary	SWAP	Decreasing Short	25,817	1.9021
1p ordinary	SWAP	Decreasing Short	288,240	1.9024 GBP
1p ordinary	SWAP	Decreasing Short	13,143	1.9029 GBP
1p ordinary	SWAP	Decreasing Short	11,876	1.9032
1p ordinary	SWAP	Decreasing Short	248	GBP 1.9036 GBP
1p ordinary	SWAP	Decreasing Short	3,987	1.9062
1p ordinary	SWAP	Decreasing Short	7,079	GBP 1.9065
1p ordinary	SWAP	Decreasing Short	1	1.9080
1p ordinary	SWAP	Decreasing Short	3,906	GBP 1.9092
1p ordinary	SWAP	Decreasing Short	2	GBP 1.9180
1p ordinary	SWAP	Decreasing Short	25,330	GBP 1.9184
1p ordinary	SWAP	Decreasing Short	2,238	GBP 1.9267
1p ordinary	SWAP	Decreasing Short	225	GBP 1.9320
1p ordinary	SWAP	Decreasing Short	39,645	GBP 1.9347 GBP
1p ordinary	SWAP	Decreasing Short	5,203	GBP 1.9654
1p ordinary	SWAP	Decreasing Short	2,461	1.9654 GBP 1.9668
1p ordinary	SWAP	Decreasing Short	2,316	1.9716
1p ordinary	SWAP	Decreasing Short	39,536	GBP 1.9747
1p ordinary	SWAP	Decreasing Short	7,588	GBP
1p ordinary	SWAP	Increasing Short	403	1.9787 GBP 1.8690
1p ordinary	SWAP	Increasing Short	1,803	GBP 1.8760
1p ordinary	SWAP	Increasing Short	10,824	GBP 1.8860
1p ordinary	SWAP	Increasing Short	10,021	GBP
1p ordinary	SWAP	Increasing Short	15,568	1.8880 GBP 1.8914
1p ordinary	SWAP	Increasing Short	54,988	I (JKP
1p ordinary	SWAP	Increasing Short	133,795	1.8960 GBP 1.8977
1p ordinary	SWAP	Increasing Short	1,531	1.8983
			·	GBP
1p ordinary	SWAP	Increasing Short	45,698	1.8995 GBP
1p ordinary	SWAP	Increasing Short	2,965	1.9033 GBP
1p ordinary	SWAP	Increasing Short	3,299	1.9047 GBP 1.9139
1p ordinary	SWAP	Increasing Short	7,953	I GBP
1p ordinary	SWAP	Increasing Short	29,600	1.9185 GBP
1p ordinary	SWAP	Increasing Short	907	1.9251 GBP
1p ordinary	SWAP	Increasing Short	12,088	1.9638 GBP
1p ordinary	SWAP	Increasing Short	1,908	GBP 1.9701 GBP
1p ordinary	SWAP	Increasing Short	39,910	1.9731 GBP
1p ordinary	CFD	Increasing Short	19,623	1.8844 GRD

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			relates				

(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:

NONF

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

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