

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:	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: 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:	2,552,499	0.44%	76,502	0.01%	
(2) Cash-settled derivatives: and/or controlled:	52,213	0.01%	2,447,711	0.42%	
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%	
TOTAL:	2,604,712	0.45%	2,524,213	0.44%	

(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	467,041	1.9077 GBP
2p ordinary	Purchase	156,523	1.9332 GBP
2p ordinary	Purchase	134,398	1.9199 GBP
2p ordinary	Purchase	80,349	1.9360 GBP
2p ordinary	Purchase	65,390	1.9449 GBP
2p ordinary	Purchase	36,133	1.9124 GBP
2p ordinary	Purchase	35,422	1.9189 GBP

2p ordinary	Purchase	34,954	1.9060	GBP
2p ordinary	Purchase	28,505	1.9121	GBP
2p ordinary	Purchase	27,653	1.9289	GBP
2p ordinary	Purchase	24,520	1.9057	GBP
2p ordinary	Purchase	21,058	1.9182	GBP
2p ordinary	Purchase	14,370	1.9383	GBP
2p ordinary	Purchase	14,025	1.9283	GBP
2p ordinary	Purchase	9,665	1.9119	GBP
2p ordinary	Purchase	7,276	1.9105	GBP
2p ordinary	Purchase	3,439	1.8829	GBP
2p ordinary	Purchase	1,779	1.9183	GBP
2p ordinary	Purchase	1,544	1.9130	GBP
2p ordinary	Purchase	1,363	1.9224	GBP
2p ordinary	Purchase	1,311	1.9100	GBP
2p ordinary	Purchase	857	1.9099	GBP
2p ordinary	Purchase	715	1.9185	GBP
2p ordinary	Purchase	497	1.9080	GBP
2p ordinary	Purchase	446	1.8990	GBP
2p ordinary	Purchase	401	1.8800	GBP
2p ordinary	Purchase	99	1.9190	GBP
2p ordinary	Purchase	29	1.8948	GBP
2p ordinary	Purchase	4	1.9520	GBP
2p ordinary	Purchase	4	1.9050	GBP
2p ordinary	Sale	43,883	1.9068	GBP
2p ordinary	Sale	28,400	1.9059	GBP
2p ordinary	Sale	27,619	1.9190	GBP
2p ordinary	Sale	24,984	1.9060	GBP
2p ordinary	Sale	23,472	1.8883	GBP
2p ordinary	Sale	11,448	1.9055	GBP
2p ordinary	Sale	9,086	1.8839	GBP
2p ordinary	Sale	7,119	1.9084	GBP
2p ordinary	Sale	5,425	1.9110	GBP
2p ordinary	Sale	4,857	1.9336	GBP
2p ordinary	Sale	3,842	1.9159	GBP
2p ordinary	Sale	3,458	1.8981	GBP
2p ordinary	Sale	2,196	1.9263	GBP
2p ordinary	Sale	2,070	1.9278	GBP
2p ordinary	Sale	1,931	1.9191	GBP
2p ordinary	Sale	1,484	1.9058	GBP
2p ordinary	Sale	1,415	1.9052	GBP
2p ordinary	Sale	1,311	1.9100	GBP
2p ordinary	Sale	1,098	1.9307	GBP
2p ordinary	Sale	955	1.9389	GBP
2p ordinary	Sale	782	1.9173	GBP
2p ordinary	Sale	704	1.8862	GBP
2p ordinary	Sale	487	1.9150	GBP
2p ordinary	Sale	486	1.9080	GBP
2p ordinary	Sale	292	1.9072	GBP
2p ordinary	Sale	292	1.9240	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	64,600	1.9159 GBP
2p ordinary	SWAP	Decreasing Short	2,874	1.8814 GBP
2p ordinary	SWAP	Decreasing Short	9,086	1.8839 GBP
2p ordinary	SWAP	Decreasing Short	704	1.8862 GBP
2p ordinary	SWAP	Decreasing Short	20,598	1.8893 GBP
2p ordinary	SWAP	Decreasing Short	3,458	1.8981 GBP
2p ordinary	SWAP	Decreasing Short	1,415	1.9052 GBP
2p ordinary	SWAP	Decreasing Short	1,484	1.9058 GBP
2p ordinary	SWAP	Decreasing Short	12,090	1.9059 GBP
2p ordinary	SWAP	Decreasing Short	2,755	1.9060 GBP
2p ordinary	SWAP	Decreasing Short	7,119	1.9084 GBP
2p ordinary	SWAP	Decreasing Short	10,134	1.9086 GBP
2p ordinary	SWAP	Decreasing Short	5,425	1.9110 GBP
2p ordinary	SWAP	Increasing Short	3,439	1.8829 GBP
2p ordinary	SWAP	Increasing Short	29	1.8948 GBP
2p ordinary	SWAP	Increasing Short	446	1.8990

				GBP
2p ordinary	SWAP	Increasing Short	24,520	1.9057 GBP
2p ordinary	SWAP	Increasing Short	11,077	1.9060 GBP
2p ordinary	SWAP	Increasing Short	7,276	1.9105 GBP
2p ordinary	SWAP	Increasing Short	281,697	1.9110 GBP
2p ordinary	SWAP	Increasing Short	461,347	1.9121 GBP
2p ordinary	SWAP	Increasing Short	715	1.9185 GBP
2p ordinary	SWAP	Increasing Short	99	1.9190 GBP
2p ordinary	SWAP	Increasing Short	14,025	1.9283 GBP
2p ordinary	SWAP	Increasing Short	3,529	1.9289 GBP
2p ordinary	SWAP	Increasing Short	32,573	1.9316 GBP
2p ordinary	SWAP	Increasing Short	120,421	1.9338 GBP
2p ordinary	SWAP	Increasing Short	612	1.9360 GBP
2p ordinary	SWAP	Increasing Short	14,370	1.9383 GBP
2p ordinary	SWAP	Increasing Short	65,390	1.9448 GBP
2p ordinary	CFD	Increasing Short	5,500	1.9177 GBP
2p ordinary	CFD	Increasing Short	1,876	1.9401 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

(iii) any voting rights or 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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