

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:	Qube Research & Technologies Limited
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	^
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	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: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	15-05-2025
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	Greencore Group PLC ^

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(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			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.00	0	0.00
(2) Cash-settled derivatives: ^	979,023	0.16	0	0.00
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: ^	0	0.00	0	0.00
TOTAL:	979,023	0.16	0	0.00

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	0
Details, including nature of the rights concerned and relevant percentages:	0

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale Ä	Number of securities	Price per unit (GBp)
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(b) Cash-settled derivative transactions

Class of relevant security	Product description <i>e.g. call option</i>	Nature of dealing <i>e.g. opening/closing a long/short position, increasing/reducing a long/short position</i>	Number of securities	Exercise price per unit (GBp)
2p ordinary	equity swap	decreasing a long position	433	188.80
2p ordinary	equity swap	decreasing a long position	10569	190.60
2p ordinary	equity swap	decreasing a long position	486	190.80
2p ordinary	equity swap	decreasing a long position	446	191.20
2p ordinary	equity swap	decreasing a long position	488	193.80
2p ordinary	equity swap	decreasing a long position	467	194.00
2p ordinary	equity swap	increasing a long position	947	186.60
2p ordinary	equity swap	increasing a long position	5971	186.80
2p ordinary	equity swap	increasing a long position	14506	187.00
2p ordinary	equity swap	increasing a long position	4795	187.20
2p ordinary	equity swap	increasing a long position	2015	187.30
2p ordinary	equity swap	increasing a long position	21178	187.40
2p ordinary	equity swap	increasing a long position	2277	187.60
2p ordinary	equity swap	increasing a long position	1406	187.70
2p ordinary	equity swap	increasing a long position	19236	187.80
2p ordinary	equity swap	increasing a long position	34565	188.00
2p ordinary	equity swap	increasing a long position	27892	188.20
2p ordinary	equity swap	increasing a long position	3010	188.30
2p ordinary	equity swap	increasing a long position	11255	188.40
2p ordinary	equity swap	increasing a long position	4865	188.60
2p ordinary	equity swap	increasing a long position	2925	188.70
2p ordinary	equity swap	increasing a long position	4534	188.80
2p ordinary	equity swap	increasing a long position	3048	188.90
2p ordinary	equity swap	increasing a long position	2515	189.00
2p ordinary	equity swap	increasing a long position	1008	189.10
2p ordinary	equity swap	increasing a long position	2156	189.20
2p ordinary	equity swap	increasing a long position	21065	189.40
2p ordinary	equity swap	increasing a long position	32833	189.60
2p ordinary	equity swap	increasing a long position	472	189.70
2p ordinary	equity swap	increasing a long position	21390	189.80
2p ordinary	equity swap	increasing a long position	1351	189.90
2p ordinary	equity swap	increasing a long position	2950	190.00
2p ordinary	equity swap	increasing a long position	19485	190.20
2p ordinary	equity swap	increasing a long position	18030	190.40
2p ordinary	equity swap	increasing a long position	28751	190.60
2p ordinary	equity swap	increasing a long position	1408	190.80
2p ordinary	equity swap	increasing a long position	1754	190.90
2p ordinary	equity swap	increasing a long position	46389	191.00
2p ordinary	equity swap	increasing a long position	5355	191.20
2p ordinary	equity swap	increasing a long position	7780	191.30
2p ordinary	equity swap	increasing a long position	21096	191.40
2p ordinary	equity swap	increasing a long position	19075	191.60
2p ordinary	equity swap	increasing a long position	264	191.70

2p ordinary	equity swap	increasing a long position	9867	191.80
2p ordinary	equity swap	increasing a long position	4804	191.90
2p ordinary	equity swap	increasing a long position	2985	192.00
2p ordinary	equity swap	increasing a long position	4594	192.10
2p ordinary	equity swap	increasing a long position	6364	192.20
2p ordinary	equity swap	increasing a long position	2198	192.30
2p ordinary	equity swap	increasing a long position	4971	192.60
2p ordinary	equity swap	increasing a long position	2492	192.70
2p ordinary	equity swap	increasing a long position	6775	192.80
2p ordinary	equity swap	increasing a long position	19896	193.00
2p ordinary	equity swap	increasing a long position	3956	193.10
2p ordinary	equity swap	increasing a long position	33868	193.40
2p ordinary	equity swap	increasing a long position	1082	193.50
2p ordinary	equity swap	increasing a long position	132223	193.60
2p ordinary	equity swap	increasing a long position	8781	193.70
2p ordinary	equity swap	increasing a long position	53947	193.80
2p ordinary	equity swap	increasing a long position	1620	193.90
2p ordinary	equity swap	increasing a long position	22609	194.00
2p ordinary	equity swap	increasing a long position	906	194.20

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

(i) Writing, selling, purchasing or varying

Class of relevant security	Product description <i>e.g. call option</i>	Writing, purchasing, selling, varying etc.	Number of securities to which option relates	Exercise price per unit (GBP)	Type <i>e.g. American, European etc.</i>	Expiry date	Option money paid/ received per unit (GBP)
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(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit
0	0	0	0	Â0

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
0	Â0	0	0

4. OTHER INFORMATION

(a) Indemnity and other dealing 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 person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i>
Â None Â

(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:
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(i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	16-05-2025
Contact name:	Janice Falcao
Telephone number:	00442033140679

Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel’s Market Surveillance Unit is available for consultation in relation to the Code’s disclosure requirements on +44 (0)20 7638 0129. The Code can be viewed on the Panel’s website at www.thetakeoverpanel.org.uk.

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250516001241/en/>

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