

**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>	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: <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>	Bakkavor 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:	1p ordinary			
^				
^	Interests		Short positions	
^	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	0	0.00	0	0.00
(2) Cash-settled derivatives: ^	8,346,052	1.88	0	0.00
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: ^	0	0.00	0	0.00
TOTAL:	8,346,052	1.88	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 Å	Number of securities	Price per unit (GBp)
----------------------------	--------------------	----------------------	----------------------

(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)
1p ordinary	equity swap	decreasing a long position	1050	186.30
1p ordinary	equity swap	decreasing a long position	9997	186.40
1p ordinary	equity swap	decreasing a long position	7094	186.60
1p ordinary	equity swap	decreasing a long position	15752	186.80
1p ordinary	equity swap	decreasing a long position	6257	187.00
1p ordinary	equity swap	decreasing a long position	2426	187.10
1p ordinary	equity swap	decreasing a long position	15391	187.20
1p ordinary	equity swap	decreasing a long position	1543	187.30
1p ordinary	equity swap	decreasing a long position	6874	187.40
1p ordinary	equity swap	decreasing a long position	1510	187.50
1p ordinary	equity swap	decreasing a long position	4679	187.60
1p ordinary	equity swap	decreasing a long position	1418	187.70
1p ordinary	equity swap	decreasing a long position	35236	187.80
1p ordinary	equity swap	decreasing a long position	1576	187.90
1p ordinary	equity swap	decreasing a long position	8718	188.00
1p ordinary	equity swap	decreasing a long position	17480	188.20
1p ordinary	equity swap	decreasing a long position	1359	188.30
1p ordinary	equity swap	decreasing a long position	12503	188.40
1p ordinary	equity swap	decreasing a long position	327	188.50
1p ordinary	equity swap	decreasing a long position	40137	188.60
1p ordinary	equity swap	decreasing a long position	8006	188.80
1p ordinary	equity swap	decreasing a long position	15560	189.00
1p ordinary	equity swap	decreasing a long position	27922	189.20
1p ordinary	equity swap	decreasing a long position	8764	189.40
1p ordinary	equity swap	decreasing a long position	2278	189.50
1p ordinary	equity swap	decreasing a long position	44991	189.60
1p ordinary	equity swap	decreasing a long position	4173	189.80
1p ordinary	equity swap	decreasing a long position	599	189.90
1p ordinary	equity swap	decreasing a long position	38733	190.00
1p ordinary	equity swap	decreasing a long position	92936	190.20
1p ordinary	equity swap	decreasing a long position	1335	190.30
1p ordinary	equity swap	decreasing a long position	30328	190.40
1p ordinary	equity swap	decreasing a long position	798	190.50
1p ordinary	equity swap	decreasing a long position	2400	190.60
1p ordinary	equity swap	decreasing a long position	204	190.70
1p ordinary	equity swap	decreasing a long position	2103	190.80
1p ordinary	equity swap	decreasing a long position	51143	191.00
1p ordinary	equity swap	decreasing a long position	3689	191.10
1p ordinary	equity swap	decreasing a long position	28248	191.20
1p ordinary	equity swap	decreasing a long position	89	191.30
1p ordinary	equity swap	decreasing a long position	7336	191.40
1p ordinary	equity swap	decreasing a long position	5295	191.50
1p ordinary	equity swap	decreasing a long position	57160	191.60

1p ordinary	equity swap	decreasing a long position	440	191.70
1p ordinary	equity swap	decreasing a long position	22871	191.80
1p ordinary	equity swap	decreasing a long position	1720	191.90
1p ordinary	equity swap	decreasing a long position	2457	192.00
1p ordinary	equity swap	decreasing a long position	487	192.10
1p ordinary	equity swap	decreasing a long position	7961	192.20
1p ordinary	equity swap	decreasing a long position	1229	192.40
1p ordinary	equity swap	decreasing a long position	3527	192.60
1p ordinary	equity swap	decreasing a long position	304	192.80
1p ordinary	equity swap	decreasing a long position	677	193.00
1p ordinary	equity swap	decreasing a long position	23931	193.20
1p ordinary	equity swap	decreasing a long position	1558	193.40
1p ordinary	equity swap	decreasing a long position	338	194.40
1p ordinary	equity swap	decreasing a long position	2431	194.60
1p ordinary	equity swap	decreasing a long position	342	194.80
1p ordinary	equity swap	decreasing a long position	1103	195.20
1p ordinary	equity swap	decreasing a long position	5103	196.00
1p ordinary	equity swap	decreasing a long position	10991	196.20
1p ordinary	equity swap	decreasing a long position	6669	196.40
1p ordinary	equity swap	decreasing a long position	4327	196.60
1p ordinary	equity swap	decreasing a long position	415	196.80
1p ordinary	equity swap	decreasing a long position	1534	197.00
1p ordinary	equity swap	decreasing a long position	651	197.20
1p ordinary	equity swap	decreasing a long position	159	197.60
1p ordinary	equity swap	decreasing a long position	1805	197.80
1p ordinary	equity swap	decreasing a long position	409	198.00
1p ordinary	equity swap	decreasing a long position	152	198.20
1p ordinary	equity swap	decreasing a long position	397	198.40
1p ordinary	equity swap	decreasing a long position	776	198.80
1p ordinary	equity swap	decreasing a long position	5638	199.00
1p ordinary	equity swap	decreasing a long position	463	200.50
1p ordinary	equity swap	increasing a long position	1483	186.20
1p ordinary	equity swap	increasing a long position	5492	186.40
1p ordinary	equity swap	increasing a long position	5865	186.60
1p ordinary	equity swap	increasing a long position	6322	186.80
1p ordinary	equity swap	increasing a long position	1885	187.00
1p ordinary	equity swap	increasing a long position	783	187.10
1p ordinary	equity swap	increasing a long position	6171	187.20
1p ordinary	equity swap	increasing a long position	2703	187.40
1p ordinary	equity swap	increasing a long position	24173	187.60
1p ordinary	equity swap	increasing a long position	2790	187.80
1p ordinary	equity swap	increasing a long position	834	188.00
1p ordinary	equity swap	increasing a long position	1463	188.20
1p ordinary	equity swap	increasing a long position	717	188.30
1p ordinary	equity swap	increasing a long position	420	188.40
1p ordinary	equity swap	increasing a long position	1790	188.50
1p ordinary	equity swap	increasing a long position	9587	188.60
1p ordinary	equity swap	increasing a long position	893	188.80
1p ordinary	equity swap	increasing a long position	1177	189.00
1p ordinary	equity swap	increasing a long position	3884	189.20

1p ordinary	equity swap	increasing a long position	325	189.40
1p ordinary	equity swap	increasing a long position	1300	189.50
1p ordinary	equity swap	increasing a long position	2177	189.60
1p ordinary	equity swap	increasing a long position	1836	189.80
1p ordinary	equity swap	increasing a long position	5829	190.00
1p ordinary	equity swap	increasing a long position	7659	190.20
1p ordinary	equity swap	increasing a long position	1418	190.30
1p ordinary	equity swap	increasing a long position	11550	190.40
1p ordinary	equity swap	increasing a long position	1003	190.50
1p ordinary	equity swap	increasing a long position	2616	190.60
1p ordinary	equity swap	increasing a long position	4028	190.80
1p ordinary	equity swap	increasing a long position	51867	191.00
1p ordinary	equity swap	increasing a long position	1173	191.10
1p ordinary	equity swap	increasing a long position	7702	191.20
1p ordinary	equity swap	increasing a long position	9567	191.40
1p ordinary	equity swap	increasing a long position	1485	191.50
1p ordinary	equity swap	increasing a long position	4332	191.60
1p ordinary	equity swap	increasing a long position	2905	191.80
1p ordinary	equity swap	increasing a long position	1526	192.00
1p ordinary	equity swap	increasing a long position	531	192.10
1p ordinary	equity swap	increasing a long position	1956	192.20
1p ordinary	equity swap	increasing a long position	1003	192.30
1p ordinary	equity swap	increasing a long position	660	192.60
1p ordinary	equity swap	increasing a long position	2046	193.20
1p ordinary	equity swap	increasing a long position	1830	193.60
1p ordinary	equity swap	increasing a long position	678	195.40

(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)
----------------------------	---	--	--	-------------------------------	--	-------------	--

(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:

*Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"*

^  
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 or future acquisition or disposal of any relevant securities to which any derivative is referenced:**

*If there are no such agreements, arrangements or understandings, state "none"*

^  
None  
^

**(c) Attachments**

<b>Is a Supplemental Form 8 (Open Positions) attached?</b>	<b>NO</b>
--	-----------

Date of disclosure:	<b>16-05-2025</b>
Contact name:	<b>Janice Falcao</b>
Telephone number:	<b>00442033140679</b>

**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](http://www.thetakeoverpanel.org.uk).**

View source version on businesswire.com: <https://www.businesswire.com/news/home/20250516369802/en/>

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD