

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>	Â
(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:	Â
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	19-05-2025
(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 Â

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: Â	1p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled: Â	0	0.00	0	0.00
(2) Cash-settled derivatives: Â	7,808,119	1.76	0	0.00
(3) Stock-settled derivatives (including options) and agreements to purchase/sell: Â	0	0.00	0	0.00
TOTAL:	7,808,119	1.76	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	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	1574	194.20
1p ordinary	equity swap	decreasing a long position	417	194.30
1p ordinary	equity swap	decreasing a long position	6617	194.40
1p ordinary	equity swap	decreasing a long position	2044	194.60
1p ordinary	equity swap	decreasing a long position	845	194.80
1p ordinary	equity swap	decreasing a long position	261	194.90
1p ordinary	equity swap	decreasing a long position	2219	195.00
1p ordinary	equity swap	decreasing a long position	5784	195.20
1p ordinary	equity swap	decreasing a long position	1472	195.30
1p ordinary	equity swap	decreasing a long position	2578	195.40
1p ordinary	equity swap	decreasing a long position	414	195.50
1p ordinary	equity swap	decreasing a long position	1485	195.60
1p ordinary	equity swap	decreasing a long position	645	195.70
1p ordinary	equity swap	decreasing a long position	1429	195.80
1p ordinary	equity swap	decreasing a long position	856	195.90
1p ordinary	equity swap	decreasing a long position	220	196.10
1p ordinary	equity swap	decreasing a long position	1850	196.20
1p ordinary	equity swap	decreasing a long position	1629	196.30
1p ordinary	equity swap	decreasing a long position	2335	196.40
1p ordinary	equity swap	decreasing a long position	1134	196.50
1p ordinary	equity swap	decreasing a long position	2794	196.60
1p ordinary	equity swap	decreasing a long position	2006	196.80
1p ordinary	equity swap	decreasing a long position	1595	197.00
1p ordinary	equity swap	decreasing a long position	2087	197.20
1p ordinary	equity swap	decreasing a long position	1698	197.30
1p ordinary	equity swap	decreasing a long position	2672	197.40
1p ordinary	equity swap	decreasing a long position	3054	197.60
1p ordinary	equity swap	decreasing a long position	520	197.80
1p ordinary	equity swap	decreasing a long position	399	197.90
1p ordinary	equity swap	decreasing a long position	1087	198.00
1p ordinary	equity swap	decreasing a long position	5443	198.20
1p ordinary	equity swap	decreasing a long position	5845	198.40
1p ordinary	equity swap	decreasing a long position	1476	198.60
1p ordinary	equity swap	decreasing a long position	1648	198.80
1p ordinary	equity swap	decreasing a long position	2293	199.00
1p ordinary	equity swap	decreasing a long position	1068	199.10
1p ordinary	equity swap	decreasing a long position	4232	199.20
1p ordinary	equity swap	decreasing a long position	863	199.30
1p ordinary	equity swap	decreasing a long position	7114	199.40
1p ordinary	equity swap	decreasing a long position	1686	199.50
1p ordinary	equity swap	decreasing a long position	27049	199.60
1p ordinary	equity swap	decreasing a long position	2518	199.70
1p ordinary	equity swap	decreasing a long position	20591	199.80
1p ordinary	equity swap	decreasing a long position	2231	199.90

1p ordinary	equity swap	decreasing a long position	22838	200.00
1p ordinary	equity swap	decreasing a long position	1944	200.15
1p ordinary	equity swap	decreasing a long position	31152	200.25
1p ordinary	equity swap	decreasing a long position	69728	200.50
1p ordinary	equity swap	decreasing a long position	9888	200.75
1p ordinary	equity swap	decreasing a long position	15521	201.00
1p ordinary	equity swap	decreasing a long position	662	201.25
1p ordinary	equity swap	decreasing a long position	504	201.50
1p ordinary	equity swap	decreasing a long position	1383	203.00
1p ordinary	equity swap	increasing a long position	214	196.40
1p ordinary	equity swap	increasing a long position	236	200.00
1p ordinary	equity swap	increasing a short position	934	194.20
1p ordinary	equity swap	increasing a short position	664	194.30
1p ordinary	equity swap	increasing a short position	314	194.40
1p ordinary	equity swap	increasing a short position	1708	194.80
1p ordinary	equity swap	increasing a short position	1207	194.90
1p ordinary	equity swap	increasing a short position	3740	195.00
1p ordinary	equity swap	increasing a short position	3331	195.20
1p ordinary	equity swap	increasing a short position	2970	195.40
1p ordinary	equity swap	increasing a short position	596	195.50
1p ordinary	equity swap	increasing a short position	678	195.60
1p ordinary	equity swap	increasing a short position	1031	195.80
1p ordinary	equity swap	increasing a short position	1943	196.40
1p ordinary	equity swap	increasing a short position	1019	196.50
1p ordinary	equity swap	increasing a short position	656	196.60
1p ordinary	equity swap	increasing a short position	1296	196.80
1p ordinary	equity swap	increasing a short position	475	197.00
1p ordinary	equity swap	increasing a short position	639	197.20
1p ordinary	equity swap	increasing a short position	2401	197.30
1p ordinary	equity swap	increasing a short position	692	197.40
1p ordinary	equity swap	increasing a short position	843	197.60
1p ordinary	equity swap	increasing a short position	1301	198.00
1p ordinary	equity swap	increasing a short position	651	198.40
1p ordinary	equity swap	increasing a short position	558	199.00
1p ordinary	equity swap	increasing a short position	629	199.10
1p ordinary	equity swap	increasing a short position	557	199.20
1p ordinary	equity swap	increasing a short position	2103	199.30
1p ordinary	equity swap	increasing a short position	1541	199.40
1p ordinary	equity swap	increasing a short position	1061	199.50
1p ordinary	equity swap	increasing a short position	1582	199.60
1p ordinary	equity swap	increasing a short position	908	199.70
1p ordinary	equity swap	increasing a short position	3759	199.80
1p ordinary	equity swap	increasing a short position	2537	200.00
1p ordinary	equity swap	increasing a short position	1320	200.15
1p ordinary	equity swap	increasing a short position	8904	200.25
1p ordinary	equity swap	increasing a short position	21987	200.50
1p ordinary	equity swap	increasing a short position	1067	200.75
1p ordinary	equity swap	increasing a short position	1893	201.00
1p ordinary	equity swap	increasing a short position	380	201.25
1p ordinary	equity swap	increasing a short position	8	203.00

(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)
0	0	0	0	0	0	0	0

(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	0

(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	0	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>
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: <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:	20-05-2025
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/20250520522214/en/>

Qube Research & Technologies LTD

Source: Qube Research & Technologies LTD