

FORM 8.3

Amendment - this form replaces RNS number 4674K published at 15:21 on 28/05/2025 changes made to section 2a and 3a

**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:	GRENCORE 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:	27 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.

**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			
		Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	10,662,394	2.41%	1,247,383	0.28%
(2)	Cash-settled derivatives: and/or controlled:	555,893	0.13%	9,874,645	2.24%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		11,218,287	2.54%	11,122,028	2.52%

- (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	58,904	2.1648 GBP
1p ordinary	Purchase	46,050	2.1841 GBP
1p ordinary	Purchase	36,752	2.1705 GBP
1p ordinary	Purchase	24,617	2.1975 GBP
1p ordinary	Purchase	15,567	2.1691 GBP

1p ordinary	Purchase	13,162	2.1634 GBP
1p ordinary	Purchase	9,162	2.1651 GBP
1p ordinary	Purchase	6,841	2.1680 GBP
1p ordinary	Purchase	6,064	2.1650 GBP
1p ordinary	Purchase	3,427	2.1785 GBP
1p ordinary	Purchase	2,998	2.2034 GBP
1p ordinary	Purchase	2,478	2.1500 GBP
1p ordinary	Purchase	1,820	2.1600 GBP
1p ordinary	Purchase	1,508	2.1566 GBP
1p ordinary	Purchase	1,245	2.1624 GBP
1p ordinary	Purchase	683	2.1550 GBP
1p ordinary	Purchase	644	2.1656 GBP
1p ordinary	Purchase	607	2.1900 GBP
1p ordinary	Purchase	450	2.1675 GBP
1p ordinary	Purchase	410	2.1450 GBP
1p ordinary	Purchase	343	2.2025 GBP
1p ordinary	Purchase	271	2.1800 GBP
1p ordinary	Purchase	12	2.1950 GBP
1p ordinary	Sale	50,747	2.1650 GBP
1p ordinary	Sale	44,390	2.1756 GBP
1p ordinary	Sale	14,965	2.1801 GBP
1p ordinary	Sale	14,568	2.1692 GBP
1p ordinary	Sale	10,589	2.1669 GBP
1p ordinary	Sale	10,400	2.1532 GBP
1p ordinary	Sale	10,192	2.1658 GBP
1p ordinary	Sale	10,103	2.1651 GBP
1p ordinary	Sale	6,930	2.1648 GBP
1p ordinary	Sale	6,274	2.1861 GBP
1p ordinary	Sale	6,226	2.1779 GBP
1p ordinary	Sale	6,002	2.1833 GBP
1p ordinary	Sale	5,332	2.1522 GBP
1p ordinary	Sale	4,896	2.1656 GBP
1p ordinary	Sale	4,863	2.1959 GBP
1p ordinary	Sale	4,148	2.1649 GBP
1p ordinary	Sale	3,285	2.1951 GBP
1p ordinary	Sale	3,131	2.1912 GBP
1p ordinary	Sale	2,926	2.1914 GBP
1p ordinary	Sale	2,836	2.1643 GBP
1p ordinary	Sale	2,478	2.1600 GBP
1p ordinary	Sale	1,711	2.1996 GBP
1p ordinary	Sale	1,068	2.1609 GBP
1p ordinary	Sale	958	2.1700 GBP
1p ordinary	Sale	877	2.1675 GBP
1p ordinary	Sale	875	2.1673 GBP
1p ordinary	Sale	866	2.2198 GBP
1p ordinary	Sale	840	2.2050 GBP
1p ordinary	Sale	615	2.1599 GBP
1p ordinary	Sale	607	2.1900 GBP
1p ordinary	Sale	542	2.1625 GBP
1p ordinary	Sale	519	2.1800 GBP
1p ordinary	Sale	410	2.1450 GBP
1p ordinary	Sale	387	2.1744 GBP
1p ordinary	Sale	382	2.2101 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	615	2.1599 GBP
1p ordinary	SWAP	Decreasing Short	1,068	2.1609 GBP
1p ordinary	SWAP	Decreasing Short	6,930	2.1648 GBP
1p ordinary	SWAP	Decreasing Short	4,241	2.1649 GBP
1p ordinary	SWAP	Decreasing Short	4,190	2.1650 GBP
1p ordinary	SWAP	Decreasing Short	10,192	2.1658 GBP
1p ordinary	SWAP	Decreasing Short	10,589	2.1670 GBP
1p ordinary	SWAP	Decreasing Short	43,303	2.1696 GBP
1p ordinary	SWAP	Decreasing Short	149	2.1699 GBP
1p ordinary	SWAP	Decreasing Short	360	2.1700 GBP
1p ordinary	SWAP	Decreasing Short	867	2.1720 GBP
1p ordinary	SWAP	Decreasing Short	3,090	2.1746 GBP
1p ordinary	SWAP	Decreasing Short	11,882	2.1762 GBP

1p ordinary	SWAP	Decreasing Short	1,677	2.1852 GBP
1p ordinary	SWAP	Decreasing Short	6,274	2.1861 GBP
1p ordinary	SWAP	Decreasing Short	100	2.2049 GBP
1p ordinary	SWAP	Decreasing Short	840	2.2050 GBP
1p ordinary	SWAP	Decreasing Short	382	2.2101 GBP
1p ordinary	SWAP	Increasing Short	194	2.1450 GBP
1p ordinary	SWAP	Increasing Short	2,478	2.1500 GBP
1p ordinary	SWAP	Increasing Short	683	2.1550 GBP
1p ordinary	SWAP	Increasing Short	1,508	2.1566 GBP
1p ordinary	SWAP	Increasing Short	1	2.1600 GBP
1p ordinary	SWAP	Increasing Short	13,162	2.1634 GBP
1p ordinary	SWAP	Increasing Short	1,898	2.1640 GBP
1p ordinary	SWAP	Increasing Short	58,904	2.1648 GBP
1p ordinary	SWAP	Increasing Short	6,097	2.1650 GBP
1p ordinary	SWAP	Increasing Short	9,129	2.1651 GBP
1p ordinary	SWAP	Increasing Short	3,209	2.1672 GBP
1p ordinary	SWAP	Increasing Short	6,841	2.1680 GBP
1p ordinary	SWAP	Increasing Short	14,932	2.1691 GBP
1p ordinary	SWAP	Increasing Short	9,170	2.1705 GBP
1p ordinary	SWAP	Increasing Short	3,045	2.1811 GBP
1p ordinary	CFD	Decreasing Short	8,676	2.1648 GBP
1p ordinary	CFD	Decreasing Short	8,017	2.1674 GBP
1p ordinary	CFD	Increasing Short	15,398	2.1683 GBP
1p ordinary	SWAP	Opening Long	10,400	2.1533 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 which any derivative is referenced:
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	02 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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