

FORM 8.3

Amendment - this form replaces RNS number 2395K published at 11:53 on 27/05/2025 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:	23 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:	10,645,393	2.41%	1,228,459	0.28%
(2)	Cash-settled derivatives: and/or controlled:	535,583	0.12%	9,841,528	2.23%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		11,180,976	2.53%	11,069,987	2.51%

- (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	84,442	2.1950 GBP
1p ordinary	Purchase	80,624	2.1879 GBP
1p ordinary	Purchase	41,532	2.1894 GBP
1p ordinary	Purchase	38,889	2.1953 GBP
1p ordinary	Purchase	13,075	2.1939 GBP

1p ordinary	Purchase	11,563	2.1906 GBP
1p ordinary	Purchase	10,682	2.1871 GBP
1p ordinary	Purchase	9,937	2.1811 GBP
1p ordinary	Purchase	9,053	2.1963 GBP
1p ordinary	Purchase	5,484	2.1658 GBP
1p ordinary	Purchase	3,363	2.1951 GBP
1p ordinary	Purchase	3,289	2.1850 GBP
1p ordinary	Purchase	2,990	2.1921 GBP
1p ordinary	Purchase	2,376	2.1952 GBP
1p ordinary	Purchase	2,233	2.1900 GBP
1p ordinary	Purchase	2,052	2.1800 GBP
1p ordinary	Purchase	1,104	2.1814 GBP
1p ordinary	Purchase	1,029	2.2000 GBP
1p ordinary	Purchase	1,001	2.1889 GBP
1p ordinary	Sale	149,866	2.1910 GBP
1p ordinary	Sale	102,277	2.1745 GBP
1p ordinary	Sale	66,462	2.1950 GBP
1p ordinary	Sale	46,699	2.1738 GBP
1p ordinary	Sale	27,647	2.1696 GBP
1p ordinary	Sale	26,669	2.1890 GBP
1p ordinary	Sale	19,086	2.1880 GBP
1p ordinary	Sale	16,481	2.1570 GBP
1p ordinary	Sale	13,294	2.1792 GBP
1p ordinary	Sale	12,623	2.1786 GBP
1p ordinary	Sale	9,216	2.1926 GBP
1p ordinary	Sale	8,679	2.1841 GBP
1p ordinary	Sale	7,465	2.1848 GBP
1p ordinary	Sale	6,732	2.1967 GBP
1p ordinary	Sale	6,111	2.1906 GBP
1p ordinary	Sale	6,026	2.1852 GBP
1p ordinary	Sale	5,923	2.1948 GBP
1p ordinary	Sale	5,769	2.1895 GBP
1p ordinary	Sale	5,341	2.1831 GBP
1p ordinary	Sale	4,132	2.1850 GBP
1p ordinary	Sale	3,475	2.1599 GBP
1p ordinary	Sale	3,376	2.1865 GBP
1p ordinary	Sale	3,183	2.1769 GBP
1p ordinary	Sale	3,169	2.1800 GBP
1p ordinary	Sale	2,895	2.2050 GBP
1p ordinary	Sale	2,774	2.1878 GBP
1p ordinary	Sale	2,501	2.1574 GBP
1p ordinary	Sale	2,049	2.1900 GBP
1p ordinary	Sale	1,827	2.2000 GBP
1p ordinary	Sale	1,688	2.1690 GBP
1p ordinary	Sale	713	2.2026 GBP
1p ordinary	Sale	694	2.1914 GBP
1p ordinary	Sale	161	2.1928 GBP
1p ordinary	Sale	135	2.1600 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	1,589	2.1549 GBP
1p ordinary	SWAP	Decreasing Short	1	2.1550 GBP
1p ordinary	SWAP	Decreasing Short	13,654	2.1569 GBP
1p ordinary	SWAP	Decreasing Short	1,238	2.1599 GBP
1p ordinary	SWAP	Decreasing Short	1,688	2.1690 GBP
1p ordinary	SWAP	Decreasing Short	27,647	2.1696 GBP
1p ordinary	SWAP	Decreasing Short	12,666	2.1705 GBP
1p ordinary	SWAP	Decreasing Short	46,699	2.1738 GBP
1p ordinary	SWAP	Decreasing Short	7,448	2.1744 GBP
1p ordinary	SWAP	Decreasing Short	494	2.1776 GBP
1p ordinary	SWAP	Decreasing Short	116,844	2.1782 GBP
1p ordinary	SWAP	Decreasing Short	1,117	2.1800 GBP
1p ordinary	SWAP	Decreasing Short	74,781	2.1835 GBP
1p ordinary	SWAP	Decreasing Short	8,679	2.1841 GBP
1p ordinary	SWAP	Decreasing Short	100	2.1849 GBP
1p ordinary	SWAP	Decreasing Short	3,376	2.1865 GBP

				GBP
1p ordinary	SWAP	Decreasing Short	38,510	2.1885 GBP
1p ordinary	SWAP	Decreasing Short	1	2.1899 GBP
1p ordinary	SWAP	Decreasing Short	426	2.1910 GBP
1p ordinary	SWAP	Decreasing Short	161	2.1928 GBP
1p ordinary	SWAP	Decreasing Short	23,106	2.1950 GBP
1p ordinary	SWAP	Increasing Short	9,937	2.1811 GBP
1p ordinary	SWAP	Increasing Short	10,682	2.1871 GBP
1p ordinary	SWAP	Increasing Short	1,001	2.1889 GBP
1p ordinary	SWAP	Increasing Short	605	2.1900 GBP
1p ordinary	SWAP	Increasing Short	11,563	2.1906 GBP
1p ordinary	SWAP	Increasing Short	15,779	2.1942 GBP
1p ordinary	SWAP	Increasing Short	12,264	2.1949 GBP
1p ordinary	SWAP	Increasing Short	86,961	2.1950 GBP
1p ordinary	SWAP	Increasing Short	3,363	2.1951 GBP
1p ordinary	SWAP	Increasing Short	3,217	2.1952 GBP
1p ordinary	SWAP	Increasing Short	22,714	2.1963 GBP
1p ordinary	CFD	Decreasing Short	14,207	2.1833 GBP
1p ordinary	CFD	Decreasing Short	12,378	2.1893 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

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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