

**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:	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:	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:	30 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:	10,542,973	2.39%	1,233,111	0.28%
(2) Cash-settled derivatives: and/or controlled:	568,876	0.13%	9,783,453	2.22%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>11,111,849</b>	<b>2.52%</b>	<b>11,016,564</b>	<b>2.49%</b>

- (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	126,619	2.2350 GBP
1p ordinary	Purchase	58,651	2.2314 GBP
1p ordinary	Purchase	34,177	2.2350 GBP
1p ordinary	Purchase	19,201	2.2214 GBP
1p ordinary	Purchase	13,340	2.2342 GBP
1p ordinary	Purchase	6,480	2.2346 GBP
1p ordinary	Purchase	5,655	2.2354 GBP
1p ordinary	Purchase	5,018	2.2353 GBP
1p ordinary	Purchase	3,690	2.2298 GBP
1p ordinary	Purchase	3,502	2.2400 GBP
1p ordinary	Purchase	1,338	2.2300 GBP
1p ordinary	Purchase	985	2.2333 GBP
1p ordinary	Purchase	772	2.2396 GBP
1p ordinary	Purchase	701	2.2440 GBP

1p ordinary	Purchase	701	2.1847 GBP
1p ordinary	Purchase	695	2.2351 GBP
1p ordinary	Purchase	508	2.2321 GBP
1p ordinary	Purchase	417	2.2250 GBP
1p ordinary	Purchase	359	2.2150 GBP
1p ordinary	Purchase	187	2.1976 GBP
1p ordinary	Purchase	55	2.1850 GBP
1p ordinary	Purchase	21	2.1825 GBP
1p ordinary	Purchase	19	2.2331 GBP
1p ordinary	Sale	87,132	2.2346 GBP
1p ordinary	Sale	86,581	2.2350 GBP
1p ordinary	Sale	44,161	2.2342 GBP
1p ordinary	Sale	43,381	2.2286 GBP
1p ordinary	Sale	32,219	2.2249 GBP
1p ordinary	Sale	24,050	2.2349 GBP
1p ordinary	Sale	18,807	2.2320 GBP
1p ordinary	Sale	9,422	2.2345 GBP
1p ordinary	Sale	8,604	2.2267 GBP
1p ordinary	Sale	6,248	2.2303 GBP
1p ordinary	Sale	4,587	2.2335 GBP
1p ordinary	Sale	4,423	2.2235 GBP
1p ordinary	Sale	3,828	2.2389 GBP
1p ordinary	Sale	3,143	2.2400 GBP
1p ordinary	Sale	2,479	2.2354 GBP
1p ordinary	Sale	1,626	2.2325 GBP
1p ordinary	Sale	1,469	2.2336 GBP
1p ordinary	Sale	1,392	2.2309 GBP
1p ordinary	Sale	1,300	2.2301 GBP
1p ordinary	Sale	995	2.2323 GBP
1p ordinary	Sale	700	2.2150 GBP
1p ordinary	Sale	567	2.2200 GBP
1p ordinary	Sale	482	2.2352 GBP
1p ordinary	Sale	407	2.2111 GBP
1p ordinary	Sale	377	2.2402 GBP
1p ordinary	Sale	373	2.2250 GBP
1p ordinary	Sale	26	2.2300 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	284	2.2150 GBP
1p ordinary	SWAP	Decreasing Short	32,219	2.2249 GBP
1p ordinary	SWAP	Decreasing Short	8,604	2.2267 GBP
1p ordinary	SWAP	Decreasing Short	3,413	2.2277 GBP
1p ordinary	SWAP	Decreasing Short	36,203	2.2283 GBP
1p ordinary	SWAP	Decreasing Short	6,248	2.2303 GBP
1p ordinary	SWAP	Decreasing Short	1,392	2.2309 GBP
1p ordinary	SWAP	Decreasing Short	18,807	2.2320 GBP
1p ordinary	SWAP	Decreasing Short	3,765	2.2322 GBP
1p ordinary	SWAP	Decreasing Short	995	2.2323 GBP
1p ordinary	SWAP	Decreasing Short	2,776	2.2325 GBP
1p ordinary	SWAP	Decreasing Short	38,122	2.2328 GBP
1p ordinary	SWAP	Decreasing Short	1,752	2.2343 GBP
1p ordinary	SWAP	Decreasing Short	24,050	2.2349 GBP
1p ordinary	SWAP	Decreasing Short	5,402	2.2350 GBP
1p ordinary	SWAP	Increasing Short	100	2.2150 GBP
1p ordinary	SWAP	Increasing Short	6	2.2200 GBP
1p ordinary	SWAP	Increasing Short	242	2.2201 GBP
1p ordinary	SWAP	Increasing Short	3,690	2.2298 GBP
1p ordinary	SWAP	Increasing Short	456	2.2309 GBP
1p ordinary	SWAP	Increasing Short	508	2.2321 GBP
1p ordinary	SWAP	Increasing Short	19	2.2334 GBP
1n ordinary	SWAP	Increasing Short	93,865	2.2350 GBP

Instrument	Instrument	Instrument	Instrument	Instrument
1p ordinary	SWAP	Increasing Short	695	2.2351 GBP
1p ordinary	SWAP	Increasing Short	5,018	2.2353 GBP
1p ordinary	SWAP	Increasing Short	5,655	2.2354 GBP
1p ordinary	SWAP	Increasing Short	113	2.2400 GBP
1p ordinary	CFD	Decreasing Short	911	2.2298 GBP
1p ordinary	CFD	Decreasing Short	39,378	2.2348 GBP
1p ordinary	CFD	Decreasing Short	1	2.2400 GBP
1p ordinary	CFD	Increasing Short	7,670	2.2185 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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