

FORM 8.3 - Amendment - this form replaces RNS number 2648L published at 14:34 on 03/06/2025, changes made to section 2a.

**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:	02 Jun 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		Short Positions	
		Interests			
		Number	(%)	Number	(%)
(1)	Relevant securities owned and/or controlled:	10,405,582	2.36%	1,237,919	0.28%
(2)	Cash-settled derivatives: and/or controlled:	573,824	0.13%	9,651,531	2.19%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		10,979,406	2.49%	10,889,450	2.47%

- (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	26,279	2.2289 GBP
1p ordinary	Purchase	24,222	2.2207 GBP
1p ordinary	Purchase	23,538	2.2400 GBP
1p ordinary	Purchase	14,108	2.2179 GBP
1p ordinary	Purchase	7,055	2.2215 GBP
1p ordinary	Purchase	6,671	2.2206 GBP
1p ordinary	Purchase	6,453	2.2211 GBP
1p ordinary	Purchase	2,142	2.2187 GBP
1p ordinary	Purchase	1,626	2.2401 GBP
1p ordinary	Purchase	1,159	2.2150 GBP
1p ordinary	Purchase	1,113	2.2200 GBP
1p ordinary	Purchase	703	2.2300 GBP
1p ordinary	Purchase	405	2.2200 GBP

1p ordinary	Purchase	489	2.2325 GBP
1p ordinary	Purchase	159	2.2151 GBP
1p ordinary	Purchase	60	2.2250 GBP
1p ordinary	Sale	83,268	2.2399 GBP
1p ordinary	Sale	62,275	2.2358 GBP
1p ordinary	Sale	27,686	2.2387 GBP
1p ordinary	Sale	16,199	2.2216 GBP
1p ordinary	Sale	15,338	2.2284 GBP
1p ordinary	Sale	14,420	2.2132 GBP
1p ordinary	Sale	11,136	2.2400 GBP
1p ordinary	Sale	5,331	2.2398 GBP
1p ordinary	Sale	4,317	2.2361 GBP
1p ordinary	Sale	2,790	2.2220 GBP
1p ordinary	Sale	2,742	2.2230 GBP
1p ordinary	Sale	2,582	2.2142 GBP
1p ordinary	Sale	2,228	2.2070 GBP
1p ordinary	Sale	2,011	2.2249 GBP
1p ordinary	Sale	1,786	2.2150 GBP
1p ordinary	Sale	1,712	2.2050 GBP
1p ordinary	Sale	954	2.2149 GBP
1p ordinary	Sale	828	2.2200 GBP
1p ordinary	Sale	416	2.2100 GBP
1p ordinary	Sale	371	2.2300 GBP
1p ordinary	Sale	180	2.2275 GBP
1p ordinary	Sale	6	2.2350 GBP
1p ordinary	Sale	5	2.2140 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	3,539	2.2050 GBP
1p ordinary	SWAP	Decreasing Short	5	2.2140 GBP
1p ordinary	SWAP	Decreasing Short	2,582	2.2142 GBP
1p ordinary	SWAP	Decreasing Short	5,167	2.2149 GBP
1p ordinary	SWAP	Decreasing Short	2,790	2.2220 GBP
1p ordinary	SWAP	Decreasing Short	2,742	2.2230 GBP
1p ordinary	SWAP	Decreasing Short	4,462	2.2232 GBP
1p ordinary	SWAP	Decreasing Short	11,986	2.2239 GBP
1p ordinary	SWAP	Decreasing Short	2,011	2.2249 GBP
1p ordinary	SWAP	Decreasing Short	444	2.2267 GBP
1p ordinary	SWAP	Decreasing Short	15,338	2.2284 GBP
1p ordinary	SWAP	Decreasing Short	6	2.2354 GBP
1p ordinary	SWAP	Decreasing Short	5,331	2.2398 GBP
1p ordinary	SWAP	Decreasing Short	13,066	2.2399 GBP
1p ordinary	SWAP	Decreasing Short	113,946	2.2400 GBP
1p ordinary	SWAP	Increasing Short	159	2.2151 GBP
1p ordinary	SWAP	Increasing Short	362	2.2200 GBP
1p ordinary	SWAP	Increasing Short	159	2.2201 GBP
1p ordinary	SWAP	Increasing Short	6,671	2.2206 GBP
1p ordinary	SWAP	Increasing Short	6,453	2.2211 GBP
1p ordinary	SWAP	Increasing Short	7,055	2.2215 GBP
1p ordinary	SWAP	Increasing Short	60	2.2250 GBP
1p ordinary	SWAP	Increasing Short	9,539	2.2298 GBP
1p ordinary	SWAP	Increasing Short	332	2.2300 GBP
1p ordinary	SWAP	Increasing Short	14,900	2.2301 GBP
1p ordinary	SWAP	Increasing Short	4,972	2.2400 GBP
1p ordinary	SWAP	Increasing Short	1,626	2.2401 GBP

1p ordinary	CFD	Decreasing Short	5,741	2.2164 GBP
1p ordinary	CFD	Decreasing Short	5,997	2.2293 GBP
1p ordinary	CFD	Increasing Short	5,995	2.2289 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:	05 Jun 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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