

FORM 8.3 - Amendment - this form replaces RNS number 2685L published at 14:51 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")

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:	BAKKAVOR 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: GREENCORE 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:	2p ordinary		Short Positions	
	Interests	Number (%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,888,202	1.02%	740,024	0.13%
(2) Cash-settled derivatives: and/or controlled:	724,169	0.12%	5,790,728	1.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	6,612,371	1.14%	6,530,752	1.13%

(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
2p ordinary	Purchase	77,734	2.1096 GBP
2p ordinary	Purchase	26,031	2.0950 GBP
2p ordinary	Purchase	16,703	2.1044 GBP
2p ordinary	Purchase	12,962	2.1000 GBP
2p ordinary	Purchase	10,438	2.0961 GBP
2p ordinary	Purchase	8,493	2.0972 GBP
2p ordinary	Purchase	6,567	2.0963 GBP
2p ordinary	Purchase	3,195	2.1100 GBP
2p ordinary	Purchase	2,700	2.0998 GBP
2p ordinary	Purchase	1,293	2.1087 GBP
2p ordinary	Purchase	438	2.1024 GBP
2p ordinary	Purchase	3	2.1050 GBP
2p ordinary	Sale	62,711	2.1100 GBP

2p ordinary	Sale	2,1100 GBP
2p ordinary	Sale	31,124
2p ordinary	Sale	2,1023 GBP
2p ordinary	Sale	2,0980 GBP
2p ordinary	Sale	2,1099 GBP
2p ordinary	Sale	2,0953 GBP
2p ordinary	Sale	2,1037 GBP
2p ordinary	Sale	2,0925 GBP
2p ordinary	Sale	2,0979 GBP
2p ordinary	Sale	2,1026 GBP
2p ordinary	Sale	2,1000 GBP
2p ordinary	Sale	2,0950 GBP
2p ordinary	Sale	2,0998 GBP
2p ordinary	Sale	2,1097 GBP
2p ordinary	Sale	2,1050 GBP
2p ordinary	Sale	2,0899 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Decreasing Short	1	2,0899 GBP
2p ordinary	SWAP	Decreasing Short	4,101	2,0925 GBP
2p ordinary	SWAP	Decreasing Short	14,292	2,0929 GBP
2p ordinary	SWAP	Decreasing Short	16,832	2,0949 GBP
2p ordinary	SWAP	Decreasing Short	4,842	2,0953 GBP
2p ordinary	SWAP	Decreasing Short	123	2,0998 GBP
2p ordinary	SWAP	Decreasing Short	36	2,1090 GBP
2p ordinary	SWAP	Decreasing Short	95	2,1095 GBP
2p ordinary	SWAP	Decreasing Short	8,343	2,1099 GBP
2p ordinary	SWAP	Decreasing Short	12,577	2,1100 GBP
2p ordinary	SWAP	Increasing Short	8,493	2,0972 GBP
2p ordinary	SWAP	Increasing Short	2,700	2,0998 GBP
2p ordinary	SWAP	Increasing Short	9,045	2,1000 GBP
2p ordinary	SWAP	Increasing Short	303	2,1002 GBP
2p ordinary	SWAP	Increasing Short	152	2,1007 GBP
2p ordinary	SWAP	Increasing Short	16,703	2,1044 GBP
2p ordinary	SWAP	Increasing Short	2,001	2,1100 GBP
2p ordinary	CFD	Increasing Long	50	2,0900 GBP
2p ordinary	CFD	Increasing Long	2,036	2,0940 GBP
2p ordinary	CFD	Decreasing Long	20,622	2,0900 GBP
2p ordinary	CFD	Decreasing Long	12,052	2,0973 GBP
2p ordinary	CFD	Decreasing Long	6	2,1100 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

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(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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