

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:	04 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	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	10,268,216	2.33%	1,224,719	0.28%
(2) Cash-settled derivatives: and/or controlled:	608,924	0.14%	9,521,089	2.16%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,877,140	2.46%	10,745,808	2.43%

- (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	74,329	2.2550 GBP
1p ordinary	Purchase	36,817	2.2541 GBP
1p ordinary	Purchase	23,091	2.2474 GBP
1p ordinary	Purchase	18,522	2.2469 GBP
1p ordinary	Purchase	9,509	2.2512 GBP
1p ordinary	Purchase	5,444	2.2500 GBP
1p ordinary	Purchase	4,973	2.2543 GBP

1p ordinary	Purchase	3,389	2.2487 GBP
1p ordinary	Purchase	2,620	2.2557 GBP
1p ordinary	Purchase	2,002	2.2400 GBP
1p ordinary	Purchase	1,489	2.2539 GBP
1p ordinary	Purchase	1,171	2.2420 GBP
1p ordinary	Purchase	1,049	2.2530 GBP
1p ordinary	Purchase	902	2.2521 GBP
1p ordinary	Purchase	380	2.2350 GBP
1p ordinary	Sale	80,334	2.2541 GBP
1p ordinary	Sale	74,557	2.2549 GBP
1p ordinary	Sale	27,958	2.2518 GBP
1p ordinary	Sale	27,872	2.2548 GBP
1p ordinary	Sale	27,542	2.2550 GBP
1p ordinary	Sale	9,111	2.2502 GBP
1p ordinary	Sale	8,112	2.2515 GBP
1p ordinary	Sale	7,625	2.2511 GBP
1p ordinary	Sale	6,871	2.2544 GBP
1p ordinary	Sale	5,970	2.2522 GBP
1p ordinary	Sale	5,008	2.2500 GBP
1p ordinary	Sale	4,789	2.2447 GBP
1p ordinary	Sale	2,705	2.2357 GBP
1p ordinary	Sale	2,597	2.2432 GBP
1p ordinary	Sale	2,051	2.2540 GBP
1p ordinary	Sale	1,216	2.2551 GBP
1p ordinary	Sale	716	2.2532 GBP
1p ordinary	Sale	531	2.2523 GBP
1p ordinary	Sale	466	2.2428 GBP
1p ordinary	Sale	418	2.2450 GBP
1p ordinary	Sale	83	2.2199 GBP
1p ordinary	Sale	2	2.2425 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	2,705	2.2357 GBP
1p ordinary	SWAP	Decreasing Short	2	2.2425 GBP
1p ordinary	SWAP	Decreasing Short	466	2.2428 GBP
1p ordinary	SWAP	Decreasing Short	2,597	2.2432 GBP
1p ordinary	SWAP	Decreasing Short	3,633	2.2479 GBP
1p ordinary	SWAP	Decreasing Short	8	2.2500 GBP
1p ordinary	SWAP	Decreasing Short	7,068	2.2507 GBP
1p ordinary	SWAP	Decreasing Short	6,715	2.2510 GBP
1p ordinary	SWAP	Decreasing Short	15,842	2.2511 GBP
1p ordinary	SWAP	Decreasing Short	13,897	2.2515 GBP
1p ordinary	SWAP	Decreasing Short	1,213	2.2522 GBP
1p ordinary	SWAP	Decreasing Short	326	2.2523 GBP
1p ordinary	SWAP	Decreasing Short	12,673	2.2528 GBP
1p ordinary	SWAP	Decreasing Short	716	2.2532 GBP
1p ordinary	SWAP	Decreasing Short	2,051	2.2540 GBP
1p ordinary	SWAP	Decreasing Short	6,871	2.2544 GBP
1p ordinary	SWAP	Decreasing Short	4,969	2.2548 GBP
1p ordinary	SWAP	Decreasing Short	58,010	2.2549 GBP
1p ordinary	SWAP	Decreasing Short	49,519	2.2550 GBP
1p ordinary	SWAP	Increasing Short	6	2.1650 GBP
1p ordinary	SWAP	Increasing Short	2,002	2.2400 GBP
1p ordinary	SWAP	Increasing Short	1,171	2.2420 GBP
1p ordinary	SWAP	Increasing Short	3,389	2.2487 GBP
1p ordinary	SWAP	Increasing Short	9,509	2.2512 GBP
1p ordinary	SWAP	Increasing Short	2,272	2.2520 GBP

1p ordinary	SWAP	Increasing Short	902	2.2521 GBP
1p ordinary	SWAP	Increasing Short	1,049	2.2530 GBP
1p ordinary	SWAP	Increasing Short	1,489	2.2539 GBP
1p ordinary	SWAP	Increasing Short	36,817	2.2541 GBP
1p ordinary	SWAP	Increasing Short	4,973	2.2543 GBP
1p ordinary	SWAP	Increasing Short	1,716	2.2550 GBP
1p ordinary	CFD	Decreasing Short	285	2.2248 GBP
1p ordinary	CFD	Decreasing Short	1,040	2.2525 GBP
1p ordinary	CFD	Increasing Short	11,278	2.2475 GBP
1p ordinary	SWAP	Increasing Long	4,789	2.2447 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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETFAMRTMTBMBIA