

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:	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:	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: GRENCORE 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	5,717,476	0.99%	314,371	0.05%
(2) Cash-settled derivatives: and/or controlled:	305,882	0.05%	5,630,165	0.97%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	6,023,358	1.04%	5,944,536	1.03%

- (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	442,777	2.1350 GBP
2p ordinary	Purchase	47,807	2.1343 GBP
2p ordinary	Purchase	15,108	2.1348 GBP
2p ordinary	Purchase	11,143	2.1188 GBP
2p ordinary	Purchase	10,188	2.1168 GBP
2p ordinary	Purchase	10,180	2.1100 GBP
2p ordinary	Purchase	7,928	2.0916 GBP

2p ordinary	Purchase	4,614	2.1141 GBP
2p ordinary	Purchase	4,365	2.1347 GBP
2p ordinary	Purchase	3,248	2.1269 GBP
2p ordinary	Purchase	2,614	2.1200 GBP
2p ordinary	Purchase	2,478	2.1191 GBP
2p ordinary	Purchase	1,896	2.1282 GBP
2p ordinary	Purchase	1,677	2.1235 GBP
2p ordinary	Purchase	1,244	2.1300 GBP
2p ordinary	Purchase	1,072	2.1351 GBP
2p ordinary	Purchase	719	2.1150 GBP
2p ordinary	Purchase	654	2.1250 GBP
2p ordinary	Purchase	567	2.1175 GBP
2p ordinary	Purchase	528	2.1251 GBP
2p ordinary	Purchase	41	2.1135 GBP
2p ordinary	Sale	132,522	2.1311 GBP
2p ordinary	Sale	32,502	2.1349 GBP
2p ordinary	Sale	9,703	2.1294 GBP
2p ordinary	Sale	8,769	2.1232 GBP
2p ordinary	Sale	2,890	2.1200 GBP
2p ordinary	Sale	1,880	2.1205 GBP
2p ordinary	Sale	1,729	2.1150 GBP
2p ordinary	Sale	1,244	2.1300 GBP
2p ordinary	Sale	1,200	2.0921 GBP
2p ordinary	Sale	1,140	2.1125 GBP
2p ordinary	Sale	697	2.1249 GBP
2p ordinary	Sale	652	2.1250 GBP
2p ordinary	Sale	639	2.1100 GBP
2p ordinary	Sale	587	2.1195 GBP
2p ordinary	Sale	56	2.0932 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	1,200	2.0921 GBP
2p ordinary	SWAP	Decreasing Short	587	2.1195 GBP
2p ordinary	SWAP	Decreasing Short	989	2.1200 GBP
2p ordinary	SWAP	Decreasing Short	1,880	2.1205 GBP
2p ordinary	SWAP	Decreasing Short	697	2.1249 GBP
2p ordinary	SWAP	Decreasing Short	32,502	2.1349 GBP
2p ordinary	SWAP	Decreasing Short	45,039	2.1350 GBP
2p ordinary	SWAP	Increasing Short	5,960	2.1146 GBP
2p ordinary	SWAP	Increasing Short	11,143	2.1188 GBP
2p ordinary	SWAP	Increasing Short	2,478	2.1191 GBP
2p ordinary	SWAP	Increasing Short	4,683	2.1200 GBP
2p ordinary	SWAP	Increasing Short	6,518	2.1230 GBP
2p ordinary	SWAP	Increasing Short	528	2.1251 GBP
2p ordinary	SWAP	Increasing Short	221	2.1287 GBP
2p ordinary	SWAP	Increasing Short	500	2.1291 GBP
2p ordinary	SWAP	Increasing Short	15,108	2.1348 GBP
2p ordinary	SWAP	Increasing Short	1	2.1350 GBP
2p ordinary	SWAP	Increasing Short	1,072	2.1351 GBP
2p ordinary	SWAP	Increasing Short	1	2.1500 GBP
2p ordinary	CFD	Increasing Long	8,988	2.1012 GBP
2p ordinary	CFD	Increasing Long	10,773	2.1202 GBP
2p ordinary	CFD	Increasing Long	1	2.1400 GBP
2p ordinary	CFD	Decreasing Long	2,113	2.1123 GBP
2p ordinary	CFD	Decreasing Long	10,124	2.1200 GBP
2p ordinary	CFD	Opening Short	411,713	2.1350 GBP
2p ordinary	SWAP	Increasing Short	7,928	2.0916 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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