

**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:	18 Aug 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		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,779,189	0.65%	384,400	0.07%
(2) Cash-settled derivatives:	258,542	0.04%	3,570,185	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>4,037,731</b>	<b>0.70%</b>	<b>3,954,585</b>	<b>0.68%</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 PERSON MAKING THE DISCLOSURE**

- (a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
2p ordinary	Purchase	14,549	2.3249 GBP
2p ordinary	Purchase	8,674	2.3321 GBP
2p ordinary	Purchase	3,393	2.3350 GBP
2p ordinary	Purchase	2,285	2.3297 GBP
2p ordinary	Purchase	1,967	2.3341 GBP
2p ordinary	Purchase	1,748	2.3300 GBP
2p ordinary	Purchase	1,405	2.3299 GBP

2p ordinary	Purchase	926	2.3351 GBP
2p ordinary	Purchase	275	2.3250 GBP
2p ordinary	Purchase	67	2.3400 GBP
2p ordinary	Sale	13,951	2.3350 GBP
2p ordinary	Sale	6,339	2.3231 GBP
2p ordinary	Sale	2,764	2.3328 GBP
2p ordinary	Sale	1,746	2.3300 GBP
2p ordinary	Sale	1,544	2.3274 GBP
2p ordinary	Sale	1,367	2.3283 GBP
2p ordinary	Sale	1,115	2.3286 GBP
2p ordinary	Sale	349	2.3250 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 Long	67	2.3405 GBP
2p ordinary	SWAP	Decreasing Short	1,367	2.3283 GBP
2p ordinary	SWAP	Decreasing Short	33	2.3348 GBP
2p ordinary	SWAP	Decreasing Short	49	2.3615 GBP
2p ordinary	SWAP	Increasing Short	487	2.3282 GBP
2p ordinary	SWAP	Increasing Short	2,736	2.3289 GBP
2p ordinary	SWAP	Increasing Short	18	2.3327 GBP
2p ordinary	SWAP	Increasing Short	9	2.3338 GBP
2p ordinary	SWAP	Increasing Short	1,967	2.3341 GBP
2p ordinary	SWAP	Increasing Short	634	2.3350 GBP
2p ordinary	SWAP	Increasing Short	926	2.3351 GBP
2p ordinary	CFD	Decreasing Short	3,031	2.3313 GBP
2p ordinary	CFD	Increasing Short	716	2.3350 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) Exercise

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
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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:	19 Aug 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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