

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:	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: 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,804,138	2.22%	1,470,724	0.33%
(2) Cash-settled derivatives:	732,587	0.17%	8,960,918	2.03%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,536,725	2.39%	10,431,642	2.36%

- (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
1p ordinary	Purchase	80,761	2.5150 GBP
1p ordinary	Purchase	30,673	2.5146 GBP
1p ordinary	Purchase	23,791	2.5136 GBP
1p ordinary	Purchase	21,879	2.5151 GBP
1p ordinary	Purchase	13,982	2.5021 GBP
1p ordinary	Purchase	12,572	2.5038 GBP
1p ordinary	Purchase	11,558	2.5008 GBP

1p ordinary	Purchase	4,643	2.5029 GBP
1p ordinary	Purchase	3,789	2.5000 GBP
1p ordinary	Purchase	1,484	2.5050 GBP
1p ordinary	Purchase	1,086	2.5148 GBP
1p ordinary	Purchase	1,079	2.4950 GBP
1p ordinary	Purchase	867	2.5096 GBP
1p ordinary	Purchase	92	2.5041 GBP
1p ordinary	Purchase	85	2.5090 GBP
1p ordinary	Purchase	1	2.5100 GBP
1p ordinary	Sale	65,864	2.5150 GBP
1p ordinary	Sale	11,001	2.5057 GBP
1p ordinary	Sale	7,981	2.5115 GBP
1p ordinary	Sale	6,880	2.5109 GBP
1p ordinary	Sale	4,444	2.5147 GBP
1p ordinary	Sale	4,234	2.5000 GBP
1p ordinary	Sale	3,395	2.4973 GBP
1p ordinary	Sale	3,166	2.5056 GBP
1p ordinary	Sale	3,152	2.4950 GBP
1p ordinary	Sale	2,602	2.4955 GBP
1p ordinary	Sale	2,410	2.5088 GBP
1p ordinary	Sale	2,307	2.5103 GBP
1p ordinary	Sale	2,064	2.5094 GBP
1p ordinary	Sale	1,631	2.5023 GBP
1p ordinary	Sale	1,221	2.5091 GBP
1p ordinary	Sale	751	2.4967 GBP
1p ordinary	Sale	633	2.5048 GBP
1p ordinary	Sale	552	2.5049 GBP
1p ordinary	Sale	29	2.5050 GBP
1p ordinary	Sale	1	2.5100 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	3,151	2.4950 GBP
1p ordinary	SWAP	Decreasing Short	2,602	2.4955 GBP
1p ordinary	SWAP	Decreasing Short	751	2.4967 GBP
1p ordinary	SWAP	Decreasing Short	3,395	2.4973 GBP
1p ordinary	SWAP	Decreasing Short	1	2.4974 GBP
1p ordinary	SWAP	Decreasing Short	200	2.5000 GBP
1p ordinary	SWAP	Decreasing Short	3,342	2.5032 GBP
1p ordinary	SWAP	Decreasing Short	85	2.5039 GBP
1p ordinary	SWAP	Decreasing Short	475	2.5045 GBP
1p ordinary	SWAP	Decreasing Short	1,104	2.5049 GBP
1p ordinary	SWAP	Decreasing Short	11,001	2.5057 GBP
1p ordinary	SWAP	Decreasing Short	2,529	2.5058 GBP
1p ordinary	SWAP	Decreasing Short	1,221	2.5091 GBP
1p ordinary	SWAP	Decreasing Short	1	2.5099 GBP
1p ordinary	SWAP	Decreasing Short	2,307	2.5103 GBP
1p ordinary	SWAP	Decreasing Short	6,880	2.5109 GBP
1p ordinary	SWAP	Decreasing Short	2,898	2.5124 GBP
1p ordinary	SWAP	Decreasing Short	10,737	2.5150 GBP
1p ordinary	SWAP	Increasing Short	1	2.4975 GBP
1p ordinary	SWAP	Increasing Short	1,956	2.5000 GBP
1p ordinary	SWAP	Increasing Short	11,558	2.5007 GBP
1p ordinary	SWAP	Increasing Short	13,982	2.5021 GBP
1p ordinary	SWAP	Increasing Short	4,643	2.5028 GBP
1p ordinary	SWAP	Increasing Short	92	2.5041 GBP
1p ordinary	SWAP	Increasing Short	867	2.5096 GBP
1p ordinary	SWAP	Increasing Short	1	2.5100 GBP

Instrument	Instrument	Instrument	Instrument	Instrument
1p ordinary	SWAP	Increasing Short	30,673	2.5145 GBP
1p ordinary	SWAP	Increasing Short	52,538	2.5150 GBP
1p ordinary	SWAP	Increasing Short	21,879	2.5151 GBP
1p ordinary	CFD	Decreasing Short	2,064	2.5094 GBP
1p ordinary	CFD	Decreasing Short	4,308	2.5148 GBP
1p ordinary	CFD	Increasing Short	1,078	2.4950 GBP
1p ordinary	CFD	Increasing Short	979	2.5051 GBP
1p ordinary	CFD	Increasing Short	986	2.5150 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 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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