

**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:	27 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 Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,791,274	0.65%	281,255	0.05%
(2) Cash-settled derivatives:	208,878	0.04%	3,582,165	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,000,152	0.69%	3,863,420	0.67%

- (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	19,726	2.3457 GBP
2p ordinary	Purchase	11,094	2.3672 GBP
2p ordinary	Purchase	7,980	2.3326 GBP
2p ordinary	Purchase	3,727	2.3300 GBP
2p ordinary	Purchase	2,072	2.3810 GBP
2p ordinary	Purchase	1,317	2.3595 GBP
2p ordinary	Purchase	608	2.3591 GBP

2p ordinary	Purchase	601	2.3651 GBP
2p ordinary	Purchase	530	2.3334 GBP
2p ordinary	Purchase	425	2.3750 GBP
2p ordinary	Purchase	340	2.3337 GBP
2p ordinary	Purchase	211	2.3650 GBP
2p ordinary	Purchase	174	2.3481 GBP
2p ordinary	Sale	10,768	2.3504 GBP
2p ordinary	Sale	9,518	2.3300 GBP
2p ordinary	Sale	7,273	2.3553 GBP
2p ordinary	Sale	4,706	2.3442 GBP
2p ordinary	Sale	4,664	2.3497 GBP
2p ordinary	Sale	4,116	2.3549 GBP
2p ordinary	Sale	2,293	2.3328 GBP
2p ordinary	Sale	2,101	2.3480 GBP
2p ordinary	Sale	1,772	2.3800 GBP
2p ordinary	Sale	1,191	2.3600 GBP
2p ordinary	Sale	400	2.3848 GBP
2p ordinary	Sale	373	2.3299 GBP
2p ordinary	Sale	326	2.3862 GBP
2p ordinary	Sale	319	2.3491 GBP
2p ordinary	Sale	54	2.3900 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	373	2.3299 GBP
2p ordinary	SWAP	Decreasing Short	1,067	2.3300 GBP
2p ordinary	SWAP	Decreasing Short	2,293	2.3328 GBP
2p ordinary	SWAP	Decreasing Short	4,706	2.3442 GBP
2p ordinary	SWAP	Decreasing Short	2,101	2.3479 GBP
2p ordinary	SWAP	Decreasing Short	319	2.3491 GBP
2p ordinary	SWAP	Decreasing Short	4,664	2.3497 GBP
2p ordinary	SWAP	Decreasing Short	7,273	2.3553 GBP
2p ordinary	SWAP	Decreasing Short	1,191	2.3600 GBP
2p ordinary	SWAP	Decreasing Short	449	2.3799 GBP
2p ordinary	SWAP	Decreasing Short	400	2.3848 GBP
2p ordinary	SWAP	Decreasing Short	21	2.4850 GBP
2p ordinary	SWAP	Increasing Short	6,819	2.3300 GBP
2p ordinary	SWAP	Increasing Short	174	2.3481 GBP
2p ordinary	SWAP	Increasing Short	693	2.3594 GBP
2p ordinary	SWAP	Increasing Short	1,920	2.3610 GBP
2p ordinary	SWAP	Increasing Short	240	2.3617 GBP
2p ordinary	SWAP	Increasing Short	472	2.3673 GBP
2p ordinary	SWAP	Increasing Short	3,871	2.3719 GBP
2p ordinary	SWAP	Increasing Short	1,188	2.3721 GBP
2p ordinary	CFD	Decreasing Short	3,646	2.3509 GBP
2p ordinary	CFD	Increasing Short	2,412	2.3302 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
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(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

<p>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:</p>
NONE

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to:</p> <p>(i) the voting rights of any relevant securities under any option; or</p> <p>(ii) the voting rights of future acquisition or disposal of any relevant securities to which any derivative is referenced:</p>
NONE

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	28 Aug 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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