

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:	01 Sep 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:	3,791,649	0.65%	267,280	0.05%
(2) Cash-settled derivatives:	203,669	0.04%	3,582,545	0.62%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	3,995,318	0.69%	3,849,825	0.66%

- (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	12,810	2.3226 GBP
2p ordinary	Purchase	12,098	2.3350 GBP
2p ordinary	Purchase	11,662	2.3063 GBP
2p ordinary	Purchase	2,839	2.3184 GBP
2p ordinary	Purchase	2,833	2.3188 GBP
2p ordinary	Purchase	1,885	2.3126 GBP
2p ordinary	Purchase	1,521	2.2921 GBP

2p ordinary	Purchase	820	2.3142 GBP
2p ordinary	Purchase	735	2.3053 GBP
2p ordinary	Purchase	626	2.3200 GBP
2p ordinary	Purchase	540	2.3250 GBP
2p ordinary	Purchase	455	2.2900 GBP
2p ordinary	Purchase	339	2.2950 GBP
2p ordinary	Purchase	334	2.3150 GBP
2p ordinary	Purchase	87	2.3050 GBP
2p ordinary	Purchase	87	2.3000 GBP
2p ordinary	Purchase	84	2.2850 GBP
2p ordinary	Purchase	3	2.3300 GBP
2p ordinary	Sale	11,470	2.3305 GBP
2p ordinary	Sale	7,271	2.3350 GBP
2p ordinary	Sale	4,227	2.3349 GBP
2p ordinary	Sale	1,545	2.3138 GBP
2p ordinary	Sale	829	2.3200 GBP
2p ordinary	Sale	794	2.3150 GBP
2p ordinary	Sale	455	2.2900 GBP
2p ordinary	Sale	443	2.3128 GBP
2p ordinary	Sale	88	2.3250 GBP
2p ordinary	Sale	87	2.3000 GBP
2p ordinary	Sale	87	2.3050 GBP
2p ordinary	Sale	84	2.2850 GBP
2p ordinary	Sale	10	2.2950 GBP
2p ordinary	Sale	3	2.3300 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	600	2.2883 GBP
2p ordinary	SWAP	Decreasing Short	10	2.2949 GBP
2p ordinary	SWAP	Decreasing Short	460	2.3150 GBP
2p ordinary	SWAP	Decreasing Short	503	2.3200 GBP
2p ordinary	SWAP	Decreasing Short	1,641	2.3323 GBP
2p ordinary	SWAP	Decreasing Short	4,224	2.3348 GBP
2p ordinary	SWAP	Decreasing Short	11,870	2.3350 GBP
2p ordinary	SWAP	Increasing Short	300	2.3001 GBP
2p ordinary	SWAP	Increasing Short	1,454	2.3056 GBP
2p ordinary	SWAP	Increasing Short	8,723	2.3060 GBP
2p ordinary	SWAP	Increasing Short	5,063	2.3149 GBP
2p ordinary	SWAP	Increasing Short	139	2.3150 GBP
2p ordinary	SWAP	Increasing Short	2,839	2.3184 GBP
2p ordinary	SWAP	Increasing Short	607	2.3189 GBP
2p ordinary	SWAP	Increasing Short	9	2.3194 GBP
2p ordinary	SWAP	Increasing Short	12,810	2.3226 GBP
2p ordinary	SWAP	Increasing Short	452	2.3250 GBP
2p ordinary	SWAP	Increasing Short	1	2.3300 GBP
2p ordinary	SWAP	Increasing Short	2,892	2.3350 GBP
2p ordinary	CFD	Decreasing Short	428	2.2898 GBP
2p ordinary	CFD	Decreasing Short	1,515	2.3066 GBP
2p ordinary	CFD	Decreasing Short	1	2.3400 GBP
2p ordinary	CFD	Increasing Short	784	2.2914 GBP
2p ordinary	CFD	Increasing Short	1,409	2.3108 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	Expiry date	Option money
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relevant security		selling, varying etc	securities to which option relates	per unit			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:	02 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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