

**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:	02 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	3,956,017	0.68%	260,509	0.04%
(2) Cash-settled derivatives:	210,427	0.04%	3,746,913	0.65%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>4,166,444</b>	<b>0.72%</b>	<b>4,007,422</b>	<b>0.69%</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	215,210	2.3350 GBP
2p ordinary	Purchase	24,212	2.2800 GBP
2p ordinary	Purchase	3,264	2.2730 GBP
2p ordinary	Purchase	2,637	2.2174 GBP
2p ordinary	Purchase	2,478	2.2437 GBP
2p ordinary	Purchase	2,280	2.2226 GBP
2p ordinary	Purchase	1,599	2.2318 GBP

2p ordinary	Purchase	1,385	2.2452 GBP
2p ordinary	Purchase	913	2.2150 GBP
2p ordinary	Purchase	615	2.2450 GBP
2p ordinary	Purchase	550	2.2400 GBP
2p ordinary	Purchase	301	2.2550 GBP
2p ordinary	Purchase	142	2.2325 GBP
2p ordinary	Purchase	10	2.2300 GBP
2p ordinary	Purchase	2	2.2500 GBP
2p ordinary	Purchase	1	2.2600 GBP
2p ordinary	Sale	39,727	2.2603 GBP
2p ordinary	Sale	10,454	2.2432 GBP
2p ordinary	Sale	9,427	2.2382 GBP
2p ordinary	Sale	4,443	2.2465 GBP
2p ordinary	Sale	3,708	2.2534 GBP
2p ordinary	Sale	3,356	2.2745 GBP
2p ordinary	Sale	3,336	2.2800 GBP
2p ordinary	Sale	2,529	2.2755 GBP
2p ordinary	Sale	1,812	2.2250 GBP
2p ordinary	Sale	1,331	2.2525 GBP
2p ordinary	Sale	878	2.2434 GBP
2p ordinary	Sale	825	2.2422 GBP
2p ordinary	Sale	768	2.2813 GBP
2p ordinary	Sale	614	2.2451 GBP
2p ordinary	Sale	344	2.2300 GBP
2p ordinary	Sale	317	2.2412 GBP
2p ordinary	Sale	301	2.2550 GBP
2p ordinary	Sale	142	2.2325 GBP
2p ordinary	Sale	142	2.2326 GBP
2p ordinary	Sale	2	2.2400 GBP
2p ordinary	Sale	2	2.2500 GBP
2p ordinary	Sale	1	2.2450 GBP
2p ordinary	Sale	1	2.2600 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	11,305	2.2338 GBP
2p ordinary	SWAP	Decreasing Short	9,427	2.2382 GBP
2p ordinary	SWAP	Decreasing Short	317	2.2412 GBP
2p ordinary	SWAP	Decreasing Short	10,454	2.2432 GBP
2p ordinary	SWAP	Decreasing Short	878	2.2434 GBP
2p ordinary	SWAP	Decreasing Short	4,443	2.2465 GBP
2p ordinary	SWAP	Decreasing Short	1,331	2.2525 GBP
2p ordinary	SWAP	Decreasing Short	3,708	2.2534 GBP
2p ordinary	SWAP	Decreasing Short	2,529	2.2755 GBP
2p ordinary	SWAP	Decreasing Short	3,163	2.2798 GBP
2p ordinary	SWAP	Decreasing Short	19,677	2.2800 GBP
2p ordinary	SWAP	Decreasing Short	768	2.2813 GBP
2p ordinary	SWAP	Increasing Short	913	2.2150 GBP
2p ordinary	SWAP	Increasing Short	1,000	2.2225 GBP
2p ordinary	SWAP	Increasing Short	2,280	2.2226 GBP
2p ordinary	SWAP	Increasing Short	11	2.2350 GBP
2p ordinary	SWAP	Increasing Short	548	2.2400 GBP
2p ordinary	SWAP	Increasing Short	6	2.2425 GBP
2p ordinary	SWAP	Increasing Short	2,478	2.2437 GBP
2p ordinary	SWAP	Increasing Short	1,385	2.2452 GBP
2p ordinary	SWAP	Increasing Short	234	2.2473 GBP
2p ordinary	SWAP	Increasing Short	3,264	2.2730 GBP
2p ordinary	SWAP	Increasing Short	7,647	2.2800 GBP
2p ordinary	SWAP	Increasing Short	215,210	2.3350 GBP
2p ordinary	CFD	Decreasing Short	5,210	2.2300 GBP

2p ordinary	CFD	Decreasing Short	3,217	2.2302 GBP
2p ordinary	CFD	Decreasing Short	1,486	2.2463 GBP
2p ordinary	CFD	Decreasing Short	3,026	2.2797 GBP
2p ordinary	CFD	Increasing Short	365	2.2477 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:	03 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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