

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:	03 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: GREENCORE 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:	3,944,515	0.68%	258,562	0.04%
(2) Cash-settled derivatives:	204,640	0.04%	3,748,315	0.65%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,149,155	0.72%	4,006,877	0.69%

- (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	16,238	2.2450 GBP
2p ordinary	Purchase	8,468	2.2449 GBP
2p ordinary	Purchase	4,443	2.2452 GBP
2p ordinary	Purchase	3,898	2.2505 GBP
2p ordinary	Purchase	3,732	2.2316 GBP
2p ordinary	Purchase	3,033	2.2461 GBP
2p ordinary	Purchase	1,666	2.2625 GBP
2p ordinary	Purchase	1,247	2.2315 GBP
2p ordinary	Purchase	1,030	2.2550 GBP
2p ordinary	Purchase	380	2.2500 GBP
2p ordinary	Purchase	190	2.2400 GBP
2p ordinary	Sale	29,762	2.2450 GBP
2p ordinary	Sale	10,163	2.2452 GBP
2p ordinary	Sale	6,374	2.2452 GBP

2p Ordinary	Date	0,2/14	2,2312 GBP
2p ordinary	Sale	1,800	2.2678 GBP
2p ordinary	Sale	1,666	2.2625 GBP
2p ordinary	Sale	479	2.2550 GBP
2p ordinary	Sale	380	2.2500 GBP
2p ordinary	Sale	337	2.2663 GBP
2p ordinary	Sale	295	2.2350 GBP
2p ordinary	Sale	267	2.2622 GBP
2p ordinary	Sale	267	2.2499 GBP
2p ordinary	Sale	190	2.2400 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	45	2.2200 GBP
2p ordinary	SWAP	Decreasing Short	295	2.2350 GBP
2p ordinary	SWAP	Decreasing Short	6,400	2.2448 GBP
2p ordinary	SWAP	Decreasing Short	4,925	2.2450 GBP
2p ordinary	SWAP	Decreasing Short	267	2.2499 GBP
2p ordinary	SWAP	Decreasing Short	6,072	2.2519 GBP
2p ordinary	SWAP	Decreasing Short	1,800	2.2678 GBP
2p ordinary	SWAP	Increasing Short	5,690	2.2315 GBP
2p ordinary	SWAP	Increasing Short	5,648	2.2447 GBP
2p ordinary	SWAP	Increasing Short	10,644	2.2450 GBP
2p ordinary	SWAP	Increasing Short	3,033	2.2461 GBP
2p ordinary	SWAP	Increasing Short	540	2.2492 GBP
2p ordinary	SWAP	Increasing Short	3,898	2.2505 GBP
2p ordinary	SWAP	Increasing Short	325	2.2516 GBP
2p ordinary	SWAP	Increasing Short	509	2.2517 GBP
2p ordinary	SWAP	Increasing Short	333	2.2550 GBP
2p ordinary	CFD	Decreasing Short	2,157	2.2496 GBP
2p ordinary	CFD	Decreasing Short	1,522	2.2544 GBP
2p ordinary	CFD	Increasing Short	52	2.2601 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 dealing arrangements

(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:	04 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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