

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:	04 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:	3,983,823	0.69%	278,962	0.05%
(2) Cash-settled derivatives:	187,219	0.03%	3,755,769	0.65%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,171,042	0.72%	4,034,731	0.70%

- (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	24,965	2.2150 GBP
2p ordinary	Purchase	9,376	2.2204 GBP
2p ordinary	Purchase	3,571	2.2350 GBP
2p ordinary	Purchase	3,069	2.2328 GBP
2p ordinary	Purchase	2,781	2.2198 GBP
2p ordinary	Purchase	1,912	2.2175 GBP
2p ordinary	Purchase	920	2.2215 GBP

2p ordinary	Purchase	739	2.2324 GBP
2p ordinary	Purchase	378	2.2400 GBP
2p ordinary	Purchase	334	2.2300 GBP
2p ordinary	Purchase	307	2.2325 GBP
2p ordinary	Purchase	82	2.2250 GBP
2p ordinary	Purchase	1	2.2500 GBP
2p ordinary	Sale	8,690	2.2150 GBP
2p ordinary	Sale	7,133	2.2294 GBP
2p ordinary	Sale	5,359	2.2177 GBP
2p ordinary	Sale	2,852	2.2239 GBP
2p ordinary	Sale	1,777	2.2336 GBP
2p ordinary	Sale	1,000	2.2148 GBP
2p ordinary	Sale	920	2.2438 GBP
2p ordinary	Sale	623	2.2350 GBP
2p ordinary	Sale	334	2.2300 GBP
2p ordinary	Sale	307	2.2325 GBP
2p ordinary	Sale	300	2.2448 GBP
2p ordinary	Sale	85	2.2400 GBP
2p ordinary	Sale	82	2.2250 GBP
2p ordinary	Sale	64	2.2259 GBP
2p ordinary	Sale	1	2.2500 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	2,874	2.2148 GBP
2p ordinary	SWAP	Decreasing Short	4,832	2.2150 GBP
2p ordinary	SWAP	Decreasing Short	2,852	2.2239 GBP
2p ordinary	SWAP	Decreasing Short	64	2.2259 GBP
2p ordinary	SWAP	Decreasing Short	7,133	2.2294 GBP
2p ordinary	SWAP	Decreasing Short	663	2.2318 GBP
2p ordinary	SWAP	Decreasing Short	300	2.2448 GBP
2p ordinary	SWAP	Decreasing Short	10	2.2650 GBP
2p ordinary	SWAP	Increasing Short	28,093	2.2150 GBP
2p ordinary	SWAP	Increasing Short	1,912	2.2175 GBP
2p ordinary	SWAP	Increasing Short	2,781	2.2198 GBP
2p ordinary	SWAP	Increasing Short	3	2.2283 GBP
2p ordinary	SWAP	Increasing Short	739	2.2324 GBP
2p ordinary	SWAP	Increasing Short	3,069	2.2328 GBP
2p ordinary	SWAP	Increasing Short	7	2.2335 GBP
2p ordinary	SWAP	Increasing Short	2,591	2.2350 GBP
2p ordinary	SWAP	Increasing Short	4	2.2362 GBP
2p ordinary	SWAP	Increasing Short	293	2.2400 GBP
2p ordinary	SWAP	Increasing Short	600	2.2441 GBP
2p ordinary	CFD	Decreasing Short	1,777	2.2295 GBP
2p ordinary	CFD	Decreasing Short	106	2.2449 GBP
2p ordinary	CFD	Increasing Short	3,510	2.2153 GBP
2p ordinary	CFD	Increasing Short	1,884	2.2325 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	Exercise price per unit	Type	Expiry date	Option money paid/received per unit
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			relates				

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

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