

**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:	GREENCORE 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:	09 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: BAKKAHOR 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:	1p ordinary		Short Positions	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	8,973,921	2.03%	1,488,024	0.34%
(2) Cash-settled derivatives:	761,614	0.17%	8,137,195	1.84%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,735,535	2.20%	9,625,219	2.18%

- (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
1p ordinary	Purchase	51,792	2.4500 GBP
1p ordinary	Purchase	29,347	2.4400 GBP
1p ordinary	Purchase	26,860	2.4399 GBP
1p ordinary	Purchase	19,066	2.4342 GBP
1p ordinary	Purchase	18,672	2.4407 GBP
1p ordinary	Purchase	15,718	2.4501 GBP
1p ordinary	Purchase	14,120	2.4446 GBP

1p ordinary	Purchase	13,781	2.4475 GBP
1p ordinary	Purchase	5,348	2.4460 GBP
1p ordinary	Purchase	4,781	2.4396 GBP
1p ordinary	Purchase	4,477	2.4383 GBP
1p ordinary	Purchase	3,115	2.4465 GBP
1p ordinary	Purchase	2,126	2.4329 GBP
1p ordinary	Purchase	1,691	2.4337 GBP
1p ordinary	Purchase	1,649	2.4300 GBP
1p ordinary	Purchase	1,637	2.4359 GBP
1p ordinary	Purchase	1,473	2.4439 GBP
1p ordinary	Purchase	1,251	2.4433 GBP
1p ordinary	Purchase	1,069	2.4387 GBP
1p ordinary	Purchase	1,066	2.4375 GBP
1p ordinary	Purchase	933	2.4292 GBP
1p ordinary	Purchase	806	2.4498 GBP
1p ordinary	Purchase	465	2.4350 GBP
1p ordinary	Purchase	234	2.4250 GBP
1p ordinary	Purchase	123	2.4247 GBP
1p ordinary	Purchase	41	2.4347 GBP
1p ordinary	Purchase	15	2.4206 GBP
1p ordinary	Purchase	7	2.4371 GBP
1p ordinary	Purchase	2	2.4200 GBP
1p ordinary	Sale	31,481	2.4500 GBP
1p ordinary	Sale	30,200	2.4485 GBP
1p ordinary	Sale	18,399	2.4497 GBP
1p ordinary	Sale	10,244	2.4463 GBP
1p ordinary	Sale	10,205	2.4396 GBP
1p ordinary	Sale	7,122	2.4487 GBP
1p ordinary	Sale	6,403	2.4505 GBP
1p ordinary	Sale	3,771	2.4565 GBP
1p ordinary	Sale	1,442	2.4549 GBP
1p ordinary	Sale	1,422	2.4300 GBP
1p ordinary	Sale	712	2.4650 GBP
1p ordinary	Sale	521	2.4539 GBP
1p ordinary	Sale	489	2.4350 GBP
1p ordinary	Sale	465	2.4383 GBP
1p ordinary	Sale	454	2.4433 GBP
1p ordinary	Sale	422	2.4361 GBP
1p ordinary	Sale	359	2.4250 GBP
1p ordinary	Sale	343	2.4400 GBP
1p ordinary	Sale	274	2.4375 GBP
1p ordinary	Sale	159	2.4356 GBP
1p ordinary	Sale	15	2.4206 GBP
1p ordinary	Sale	2	2.4450 GBP

(b) Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
1p ordinary	SWAP	Decreasing Short	15	2.4204 GBP
1p ordinary	SWAP	Decreasing Short	2	2.4237 GBP
1p ordinary	SWAP	Decreasing Short	1,422	2.4300 GBP
1p ordinary	SWAP	Decreasing Short	1,550	2.4354 GBP
1p ordinary	SWAP	Decreasing Short	159	2.4356 GBP
1p ordinary	SWAP	Decreasing Short	274	2.4375 GBP
1p ordinary	SWAP	Decreasing Short	6	2.4387 GBP
1p ordinary	SWAP	Decreasing Short	2	2.4425 GBP
1p ordinary	SWAP	Decreasing Short	454	2.4433 GBP
1p ordinary	SWAP	Decreasing Short	3,279	2.4442 GBP
1p ordinary	SWAP	Decreasing Short	6,939	2.4472 GBP
1p ordinary	SWAP	Decreasing Short	30,200	2.4485 GBP
1p ordinary	SWAP	Decreasing Short	24,478	2.4498 GBP
1p ordinary	SWAP	Decreasing Short	10,289	2.4500 GBP
1p ordinary	SWAP	Decreasing Short	2,621	2.4507 GBP
1p ordinary	SWAP	Decreasing Short	701	2.4508 GBP
1p ordinary	SWAP	Decreasing Short	521	2.4539 GBP
1p ordinary	SWAP	Decreasing Short	3,771	2.4565 GBP
1p ordinary	SWAP	Decreasing Short	712	2.4650 GBP
1p ordinary	SWAP	Decreasing Short	26	2.4749 GBP
1p ordinary	SWAP	Increasing Short	1	2.4175 GBP
1p ordinary	SWAP	Increasing Short	1	2.4200 GBP
1p ordinary	SWAP	Increasing Short	15	2.4205 GBP
1p ordinary	SWAP	Increasing Short	933	2.4292 GBP
1p ordinary	SWAP	Increasing Short	1,649	2.4300 GBP
1p ordinary	SWAP	Increasing Short	1,691	2.4337 GBP
1p ordinary	SWAP	Increasing Short	19,066	2.4342 GBP
1p ordinary	SWAP	Increasing Short	465	2.4350 GBP
1p ordinary	SWAP	Increasing Short	1,215	2.4359 GBP
1p ordinary	SWAP	Increasing Short	1,844	2.4360 GBP
1p ordinary	SWAP	Increasing Short	1,073	2.4375 GBP
1p ordinary	SWAP	Increasing Short	26,517	2.4399 GBP
1p ordinary	SWAP	Increasing Short	29,004	2.4400 GBP
1p ordinary	SWAP	Increasing Short	18,672	2.4407 GBP

1p ordinary	SWAP	Increasing Short	2,937	2.4419	GBP
1p ordinary	SWAP	Increasing Short	12,446	2.4441	GBP
1p ordinary	SWAP	Increasing Short	5,348	2.4460	GBP
1p ordinary	SWAP	Increasing Short	3,115	2.4465	GBP
1p ordinary	SWAP	Increasing Short	45,173	2.4500	GBP
1p ordinary	SWAP	Increasing Short	8,823	2.4501	GBP
1p ordinary	CFD	Decreasing Short	1,387	2.4500	GBP
1p ordinary	CFD	Decreasing Short	744	2.4542	GBP
1p ordinary	CFD	Decreasing Short	1,442	2.4550	GBP
1p ordinary	CFD	Increasing Short	4,477	2.4383	GBP
1p ordinary	CFD	Increasing Short	1,674	2.4486	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:	10 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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