

**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:	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: 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	
	Interests			
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,097,628	0.71%	258,444	0.04%
(2) Cash-settled derivatives:	166,701	0.03%	3,893,588	0.67%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,264,329	0.74%	4,152,032	0.72%

- (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	50,000	2.1965 GBP
2p ordinary	Purchase	32,755	2.1700 GBP
2p ordinary	Purchase	27,562	2.1690 GBP
2p ordinary	Purchase	12,285	2.1687 GBP
2p ordinary	Purchase	8,848	2.1689 GBP
2p ordinary	Purchase	6,619	2.1829 GBP
2p ordinary	Purchase	5,082	2.1751 GBP

2p ordinary	Purchase	2,659	2.1655 GBP
2p ordinary	Purchase	2,513	2.1704 GBP
2p ordinary	Purchase	2,424	2.1925 GBP
2p ordinary	Purchase	2,207	2.1672 GBP
2p ordinary	Purchase	1,379	2.1950 GBP
2p ordinary	Purchase	1,372	2.1771 GBP
2p ordinary	Purchase	1,172	2.1644 GBP
2p ordinary	Purchase	842	2.1845 GBP
2p ordinary	Purchase	625	2.1850 GBP
2p ordinary	Purchase	404	2.1600 GBP
2p ordinary	Purchase	343	2.1949 GBP
2p ordinary	Purchase	325	2.1353 GBP
2p ordinary	Purchase	306	2.1800 GBP
2p ordinary	Purchase	132	2.1851 GBP
2p ordinary	Sale	35,927	2.1700 GBP
2p ordinary	Sale	2,723	2.1705 GBP
2p ordinary	Sale	1,879	2.1832 GBP
2p ordinary	Sale	1,417	2.1793 GBP
2p ordinary	Sale	1,303	2.1850 GBP
2p ordinary	Sale	850	2.1572 GBP
2p ordinary	Sale	536	2.2038 GBP
2p ordinary	Sale	182	2.1616 GBP
2p ordinary	Sale	35	2.1788 GBP
2p ordinary	Sale	1	2.2000 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	850	2.1572 GBP
2p ordinary	SWAP	Decreasing Short	701	2.1696 GBP
2p ordinary	SWAP	Decreasing Short	975	2.1698 GBP
2p ordinary	SWAP	Decreasing Short	35	2.1788 GBP
2p ordinary	SWAP	Decreasing Short	1,417	2.1793 GBP
2p ordinary	SWAP	Decreasing Short	1	2.1950 GBP
2p ordinary	SWAP	Decreasing Short	5	2.2300 GBP
2p ordinary	SWAP	Increasing Short	9	2.1616 GBP
2p ordinary	SWAP	Increasing Short	12,285	2.1687 GBP
2p ordinary	SWAP	Increasing Short	8,848	2.1689 GBP
2p ordinary	SWAP	Increasing Short	30,139	2.1700 GBP
2p ordinary	SWAP	Increasing Short	2,513	2.1704 GBP
2p ordinary	SWAP	Increasing Short	5,082	2.1751 GBP
2p ordinary	SWAP	Increasing Short	6,619	2.1829 GBP
2p ordinary	SWAP	Increasing Short	3	2.1850 GBP
2p ordinary	SWAP	Increasing Short	1,662	2.1925 GBP
2p ordinary	SWAP	Increasing Short	1,379	2.1950 GBP
2p ordinary	SWAP	Increasing Short	50,000	2.1965 GBP
2p ordinary	CFD	Increasing Short	3,992	2.1636 GBP
2p ordinary	CFD	Increasing Short	1	2.1700 GBP
2p ordinary	CFD	Increasing Short	2,281	2.1764 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)

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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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