

**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:	10 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:	8,978,788	2.03%	1,492,076	0.34%
(2) Cash-settled derivatives:	761,614	0.17%	8,141,200	1.84%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,740,402	2.20%	9,633,276	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	59,935	2.4450 GBP
1p ordinary	Purchase	28,034	2.4437 GBP
1p ordinary	Purchase	15,828	2.4432 GBP
1p ordinary	Purchase	13,604	2.4400 GBP
1p ordinary	Purchase	11,461	2.4459 GBP
1p ordinary	Purchase	9,468	2.4439 GBP
1p ordinary	Purchase	8,280	2.4451 GBP

1p ordinary	Purchase	8,229	2.4276 GBP
1p ordinary	Purchase	8,215	2.4268 GBP
1p ordinary	Purchase	7,191	2.4416 GBP
1p ordinary	Purchase	4,496	2.4452 GBP
1p ordinary	Purchase	3,428	2.4500 GBP
1p ordinary	Purchase	1,095	2.4392 GBP
1p ordinary	Purchase	1,081	2.4395 GBP
1p ordinary	Purchase	599	2.4350 GBP
1p ordinary	Purchase	467	2.4200 GBP
1p ordinary	Purchase	444	2.4278 GBP
1p ordinary	Purchase	293	2.4448 GBP
1p ordinary	Purchase	231	2.4300 GBP
1p ordinary	Purchase	154	2.4250 GBP
1p ordinary	Purchase	62	2.4493 GBP
1p ordinary	Sale	41,437	2.4450 GBP
1p ordinary	Sale	31,919	2.4400 GBP
1p ordinary	Sale	20,969	2.4485 GBP
1p ordinary	Sale	13,222	2.4464 GBP
1p ordinary	Sale	12,319	2.4435 GBP
1p ordinary	Sale	10,369	2.4428 GBP
1p ordinary	Sale	8,906	2.4448 GBP
1p ordinary	Sale	6,608	2.4427 GBP
1p ordinary	Sale	5,091	2.4467 GBP
1p ordinary	Sale	4,718	2.4461 GBP
1p ordinary	Sale	4,208	2.4479 GBP
1p ordinary	Sale	3,068	2.4486 GBP
1p ordinary	Sale	2,871	2.4447 GBP
1p ordinary	Sale	2,752	2.4424 GBP
1p ordinary	Sale	2,449	2.4409 GBP
1p ordinary	Sale	1,867	2.4445 GBP
1p ordinary	Sale	1,695	2.4200 GBP
1p ordinary	Sale	1,423	2.4542 GBP
1p ordinary	Sale	963	2.4483 GBP
1p ordinary	Sale	812	2.4525 GBP
1p ordinary	Sale	808	2.4472 GBP
1p ordinary	Sale	731	2.4250 GBP
1p ordinary	Sale	692	2.4550 GBP
1p ordinary	Sale	632	2.4376 GBP
1p ordinary	Sale	500	2.4417 GBP
1p ordinary	Sale	343	2.4418 GBP
1p ordinary	Sale	231	2.4300 GBP
1p ordinary	Sale	152	2.4511 GBP
1p ordinary	Sale	24	2.4408 GBP
1p ordinary	Sale	1	2.4600 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	632	2.4376 GBP
1p ordinary	SWAP	Decreasing Short	24	2.4407 GBP
1p ordinary	SWAP	Decreasing Short	343	2.4418 GBP
1p ordinary	SWAP	Decreasing Short	535	2.4424 GBP
1p ordinary	SWAP	Decreasing Short	1,326	2.4444 GBP
1p ordinary	SWAP	Decreasing Short	1,867	2.4445 GBP
1p ordinary	SWAP	Decreasing Short	2,871	2.4447 GBP
1p ordinary	SWAP	Decreasing Short	30,760	2.4450 GBP
1p ordinary	SWAP	Decreasing Short	4,718	2.4461 GBP
1p ordinary	SWAP	Decreasing Short	13,222	2.4464 GBP
1p ordinary	SWAP	Decreasing Short	5,091	2.4469 GBP
1p ordinary	SWAP	Decreasing Short	6,851	2.4482 GBP
1p ordinary	SWAP	Decreasing Short	963	2.4483 GBP
1p ordinary	SWAP	Decreasing Short	3,068	2.4486 GBP
1p ordinary	SWAP	Decreasing Short	12,792	2.4491 GBP
1p ordinary	SWAP	Decreasing Short	152	2.4511 GBP
1p ordinary	SWAP	Decreasing Short	812	2.4525 GBP
1p ordinary	SWAP	Decreasing Short	1	2.4549 GBP
1p ordinary	SWAP	Increasing Short	154	2.4250 GBP
1p ordinary	SWAP	Increasing Short	1,219	2.4261 GBP
1p ordinary	SWAP	Increasing Short	444	2.4278 GBP
1p ordinary	SWAP	Increasing Short	7,010	2.4279 GBP
1p ordinary	SWAP	Increasing Short	152	2.4350 GBP
1p ordinary	SWAP	Increasing Short	1,081	2.4395 GBP
1p ordinary	SWAP	Increasing Short	3	2.4404 GBP
1p ordinary	SWAP	Increasing Short	7,191	2.4416 GBP
1p ordinary	SWAP	Increasing Short	14,620	2.4432 GBP
1p ordinary	SWAP	Increasing Short	21,616	2.4436 GBP
1p ordinary	SWAP	Increasing Short	9,468	2.4439 GBP
1p ordinary	SWAP	Increasing Short	49,627	2.4450 GBP
1p ordinary	SWAP	Increasing Short	9,619	2.4451 GBP
1p ordinary	SWAP	Increasing Short	11,461	2.4459 GBP
1p ordinary	SWAP	Increasing Short	62	2.4494 GBP
1p ordinary	SWAP	Increasing Short	115	2.4500 GBP

1p ordinary	CFD	Decreasing Short	785	2.4248	GBP
1p ordinary	CFD	Decreasing Short	7,296	2.4400	GBP
1p ordinary	CFD	Decreasing Short	2,752	2.4424	GBP
1p ordinary	CFD	Decreasing Short	31,197	2.4425	GBP
1p ordinary	CFD	Decreasing Short	11,202	2.4450	GBP
1p ordinary	CFD	Increasing Short	8,215	2.4268	GBP
1p ordinary	CFD	Increasing Short	1,208	2.4434	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:	11 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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