RNS Number: 1978Z Barclays PLC 12 September 2025

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")

KEY INFORMATION

		CINIMITION
(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:	11 Sep 2025
(f)	In addition to the company in 1(c) above, is the discloser making	YES:
	disclosures in respect of any other party to the offer?	BAKKAVOR 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 ordinar	V		
	•	Interests		Short Positions	
		Number	(%)	Number	(%)
(1)	Relevant securities owned				
	and/or controlled:	9,053,202	2.05%	1,518,227	0.34%
(2)	Cash-settled derivatives:				
		771,192	0.17%	8,215,810	1.86%
(3)	Stock-settled derivatives (including options)				
	and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	9,824,394	2.22%	9,734,037	2.20%

(b) Rights to subscribe for new securities (including directors and other executive options)

3.	DEALINGS (IF ANY) BY THE PERSON
concerned and relevant percentages:	
Details, including nature of the rights	
which subscription right exists	
Class of relevant security in relation to	

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	201,175	2.4800 GBP
1p ordinary	Purchase	18,472	2.4772 GBP
1p ordinary	Purchase	11,013	2.4730 GBP
1p ordinary	Purchase	6,500	2.4885 GBP
1p ordinary	Purchase	5,800	2.4737 GBP
1p ordinary	Purchase	4,971	2.4720 GBP
1p ordinary	Purchase	3,224	2.4803 GBP

1p ordinary	Purchase	1,969	2.4757 GBP
1p ordinary	Purchase	289	2.4750 GBP
1p ordinary	Purchase	200	2.4500 GBP
1p ordinary	Purchase	11	2.4927 GBP
1p ordinary	Purchase	2	2.4950 GBP
1p ordinary	Sale	38,760	2.4805 GBP
1p ordinary	Sale	31,898	2.4795 GBP
1p ordinary	Sale	31,819	2.4782 GBP
1p ordinary	Sale	29,059	2.4800 GBP
1p ordinary	Sale	14,430	2.4799 GBP
1p ordinary	Sale	10,190	2.4854 GBP
1p ordinary	Sale	8,756	2.4780 GBP
1p ordinary	Sale	7,309	2.4796 GBP
1p ordinary	Sale	7,245	2.4798 GBP
1p ordinary	Sale	4,427	2.4786 GBP
1p ordinary	Sale	3,504	2.4650 GBP
1p ordinary	Sale	3,418	2.4768 GBP
1p ordinary	Sale	3,401	2.4750 GBP
1p ordinary	Sale	2,586	2.4700 GBP
1p ordinary	Sale	1,702	2.4858 GBP
1p ordinary	Sale	1,620	2.4875 GBP
1p ordinary	Sale	1,502	2.4921 GBP
1p ordinary	Sale	1,047	2.4686 GBP
1p ordinary	Sale	1,040	2.4706 GBP
1p ordinary	Sale	496	2.4860 GBP
1p ordinary	Sale	479	2.4569 GBP
1p ordinary	Sale	236	2.4475 GBP
1p ordinary	Sale	203	2.4500 GBP
1p ordinary	Sale	149	2.4734 GBP
1p ordinary	Sale	75	2.4801 GBP
1p ordinary	Sale	11	2.4927 GBP
1p ordinary	Sale	1	2.4900 GBP

(b) Cash-settled derivative transactions

Class of	Product	Nature of dealing	Number of	Price per
relevant	description		reference	unit
security			securities	
1p ordinary	SWAP	Decreasing Short	390	2.4549 GBP
1p ordinary	SWAP	Decreasing Short	4,063	2.4650 GBP
1p ordinary	SWAP	Decreasing Short	149	2.4734 GBP
1p ordinary	SWAP	Decreasing Short	1,302	2.4750 GBP
1p ordinary	SWAP	Decreasing Short	591	2.4758 GBP
1p ordinary	SWAP	Decreasing Short	3,418	2.4768 GBP
1p ordinary	SWAP	Decreasing Short	308	2.4770 GBP
1p ordinary	SWAP	Decreasing Short	31,819	2.4782 GBP
1p ordinary	SWAP	Decreasing Short	7,245	2.4798 GBP
1p ordinary	SWAP	Decreasing Short	650	2.4799 GBP
1p ordinary	SWAP	Decreasing Short	29,127	2.4800 GBP
1p ordinary	SWAP	Decreasing Short	75	2.4801 GBP
1p ordinary	SWAP	Decreasing Short	1,620	2.4875 GBP
1p ordinary	SWAP	Decreasing Short	1,502	2.4921 GBP
1p ordinary	SWAP	Decreasing Short	12	2.4924 GBP
1p ordinary	SWAP	Increasing Short	200	2.4500 GBP
1p ordinary	SWAP	Increasing Short	763	2.4685 GBP
1p ordinary	SWAP	Increasing Short	4,971	2.4720 GBP
1p ordinary	SWAP	Increasing Short	10,215	2.4733 GBP
1p ordinary	SWAP	Increasing Short	289	2.4750 GBP
1p ordinary	SWAP	Increasing Short	1,969	2.4757 GBP
1p ordinary	SWAP	Increasing Short	11,069	2.4777 GBP
1p ordinary	SWAP	Increasing Short	116,617	2.4800 GBP
1p ordinary	SWAP	Increasing Short	6,433	2.4801 GBP
1p ordinary	SWAP	Increasing Short	3,224	2.4803 GBP
1p ordinary	SWAP	Increasing Short	13	2.4925 GBP
1p ordinary	CFD	Decreasing Short	2,657	2.4750 GBP
1p ordinary	CFD	Decreasing Short	13,206	2.4800 GBP
1p ordinary	CFD	Increasing Short	7,403	2.4767 GBP

(c) Stock-settled derivative transactions (including options)

(i) Writing, selling, purchasing or varying

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Туре	Expiry date	Option money
relevant		selling,	securities	per unit			paid/
security		varying etc	to which				received
			option				per unit
			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

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

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