

**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:	15 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: 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 ordinary			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,034,722	2.04%	1,539,458	0.35%
(2) Cash-settled derivatives:	798,384	0.18%	8,197,702	1.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,833,106	2.22%	9,737,160	2.20%

- (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	45,013	2.4350 GBP
1p ordinary	Purchase	21,729	2.4439 GBP
1p ordinary	Purchase	20,665	2.4302 GBP
1p ordinary	Purchase	16,420	2.4521 GBP
1p ordinary	Purchase	11,080	2.4351 GBP
1p ordinary	Purchase	6,005	2.4325 GBP
1p ordinary	Purchase	4,265	2.4339 GBP

1p ordinary	Purchase	3,912	2.4515 GBP
1p ordinary	Purchase	3,100	2.4345 GBP
1p ordinary	Purchase	2,218	2.4562 GBP
1p ordinary	Purchase	2,153	2.4405 GBP
1p ordinary	Purchase	1,544	2.4261 GBP
1p ordinary	Purchase	1,028	2.4292 GBP
1p ordinary	Purchase	962	2.4438 GBP
1p ordinary	Purchase	543	2.4254 GBP
1p ordinary	Purchase	470	2.4250 GBP
1p ordinary	Purchase	449	2.4525 GBP
1p ordinary	Purchase	449	2.4375 GBP
1p ordinary	Purchase	140	2.4400 GBP
1p ordinary	Sale	77,086	2.4350 GBP
1p ordinary	Sale	29,982	2.4349 GBP
1p ordinary	Sale	29,625	2.4343 GBP
1p ordinary	Sale	18,587	2.4348 GBP
1p ordinary	Sale	8,995	2.4539 GBP
1p ordinary	Sale	7,999	2.4396 GBP
1p ordinary	Sale	6,328	2.4351 GBP
1p ordinary	Sale	6,163	2.4464 GBP
1p ordinary	Sale	3,331	2.4327 GBP
1p ordinary	Sale	3,160	2.4402 GBP
1p ordinary	Sale	2,976	2.4405 GBP
1p ordinary	Sale	2,387	2.4454 GBP
1p ordinary	Sale	1,850	2.4318 GBP
1p ordinary	Sale	954	2.4549 GBP
1p ordinary	Sale	773	2.4547 GBP
1p ordinary	Sale	606	2.4450 GBP
1p ordinary	Sale	140	2.4400 GBP
1p ordinary	Sale	87	2.4500 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	1,850	2.4318 GBP
1p ordinary	SWAP	Decreasing Short	3,665	2.4333 GBP
1p ordinary	SWAP	Decreasing Short	3,572	2.4338 GBP
1p ordinary	SWAP	Decreasing Short	8,517	2.4348 GBP
1p ordinary	SWAP	Decreasing Short	772	2.4349 GBP
1p ordinary	SWAP	Decreasing Short	108,426	2.4350 GBP
1p ordinary	SWAP	Decreasing Short	7,999	2.4396 GBP
1p ordinary	SWAP	Decreasing Short	2,976	2.4405 GBP
1p ordinary	SWAP	Decreasing Short	350	2.4412 GBP
1p ordinary	SWAP	Decreasing Short	606	2.4450 GBP
1p ordinary	SWAP	Decreasing Short	6,163	2.4464 GBP
1p ordinary	SWAP	Decreasing Short	1,214	2.4476 GBP
1p ordinary	SWAP	Decreasing Short	1,219	2.4477 GBP
1p ordinary	SWAP	Decreasing Short	7,781	2.4548 GBP
1p ordinary	SWAP	Decreasing Short	954	2.4549 GBP
1p ordinary	SWAP	Increasing Short	1,544	2.4261 GBP
1p ordinary	SWAP	Increasing Short	1,443	2.4323 GBP
1p ordinary	SWAP	Increasing Short	3,100	2.4345 GBP
1p ordinary	SWAP	Increasing Short	8,749	2.4350 GBP
1p ordinary	SWAP	Increasing Short	11,080	2.4351 GBP
1p ordinary	SWAP	Increasing Short	17,661	2.4353 GBP
1p ordinary	SWAP	Increasing Short	49	2.4400 GBP
1p ordinary	SWAP	Increasing Short	2,153	2.4405 GBP
1p ordinary	SWAP	Increasing Short	11,611	2.4408 GBP
1p ordinary	SWAP	Increasing Short	8,675	2.4498 GBP
1p ordinary	SWAP	Increasing Short	3,912	2.4515 GBP
1p ordinary	SWAP	Increasing Short	16,420	2.4521 GBP
1p ordinary	CFD	Decreasing Short	327	2.4350 GBP
1p ordinary	CFD	Decreasing Short	943	2.4375 GBP
1p ordinary	CFD	Decreasing Short	773	2.4547 GBP
1p ordinary	CFD	Increasing Short	3,004	2.4001 GBP
1p ordinary	CFD	Increasing Short	1,028	2.4292 GBP
1p ordinary	CFD	Increasing Short	72	2.4350 GBP
1p ordinary	CFD	Increasing Short	6,288	2.4412 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

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

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