

**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:	16 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			
	Interests		Short Positions	
	Number	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	9,027,349	2.04%	1,559,815	0.35%
(2) Cash-settled derivatives:	798,081	0.18%	8,187,939	1.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>9,825,430</b>	<b>2.22%</b>	<b>9,747,754</b>	<b>2.20%</b>

- (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	47,376	2.3946 GBP
1p ordinary	Purchase	45,927	2.4023 GBP
1p ordinary	Purchase	23,907	2.4000 GBP
1p ordinary	Purchase	20,653	2.3810 GBP
1p ordinary	Purchase	18,395	2.3953 GBP
1p ordinary	Purchase	11,071	2.3999 GBP
1p ordinary	Purchase	10,578	2.4001 GBP

1p ordinary	Purchase	8,681	2.4055 GBP
1p ordinary	Purchase	5,499	2.3987 GBP
1p ordinary	Purchase	4,780	2.4043 GBP
1p ordinary	Purchase	4,735	2.4068 GBP
1p ordinary	Purchase	4,342	2.3929 GBP
1p ordinary	Purchase	3,897	2.3869 GBP
1p ordinary	Purchase	2,786	2.4100 GBP
1p ordinary	Purchase	2,400	2.3926 GBP
1p ordinary	Purchase	1,268	2.3857 GBP
1p ordinary	Purchase	1,126	2.3918 GBP
1p ordinary	Purchase	799	2.3850 GBP
1p ordinary	Purchase	716	2.4024 GBP
1p ordinary	Purchase	519	2.3700 GBP
1p ordinary	Purchase	461	2.3950 GBP
1p ordinary	Purchase	41	2.4175 GBP
1p ordinary	Sale	157,745	2.4000 GBP
1p ordinary	Sale	33,724	2.3988 GBP
1p ordinary	Sale	10,487	2.3998 GBP
1p ordinary	Sale	7,051	2.3996 GBP
1p ordinary	Sale	7,000	2.4085 GBP
1p ordinary	Sale	6,030	2.4100 GBP
1p ordinary	Sale	4,550	2.3999 GBP
1p ordinary	Sale	3,803	2.3948 GBP
1p ordinary	Sale	3,702	2.3939 GBP
1p ordinary	Sale	3,368	2.4108 GBP
1p ordinary	Sale	2,042	2.3850 GBP
1p ordinary	Sale	1,537	2.3919 GBP
1p ordinary	Sale	1,486	2.3925 GBP
1p ordinary	Sale	1,486	2.3884 GBP
1p ordinary	Sale	1,144	2.4109 GBP
1p ordinary	Sale	860	2.3938 GBP
1p ordinary	Sale	708	2.4110 GBP
1p ordinary	Sale	444	2.3750 GBP
1p ordinary	Sale	360	2.4249 GBP
1p ordinary	Sale	119	2.3800 GBP
1p ordinary	Sale	41	2.4176 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	976	2.3807 GBP
1p ordinary	SWAP	Decreasing Short	684	2.3847 GBP
1p ordinary	SWAP	Decreasing Short	819	2.3850 GBP
1p ordinary	SWAP	Decreasing Short	860	2.3938 GBP
1p ordinary	SWAP	Decreasing Short	2	2.3949 GBP
1p ordinary	SWAP	Decreasing Short	16,270	2.3998 GBP
1p ordinary	SWAP	Decreasing Short	3,401	2.3999 GBP
1p ordinary	SWAP	Decreasing Short	117,793	2.4000 GBP
1p ordinary	SWAP	Decreasing Short	2,143	2.4045 GBP
1p ordinary	SWAP	Decreasing Short	360	2.4249 GBP
1p ordinary	SWAP	Decreasing Short	139	2.4500 GBP
1p ordinary	SWAP	Increasing Short	519	2.3700 GBP
1p ordinary	SWAP	Increasing Short	20,653	2.3810 GBP
1p ordinary	SWAP	Increasing Short	799	2.3850 GBP
1p ordinary	SWAP	Increasing Short	1,268	2.3857 GBP
1p ordinary	SWAP	Increasing Short	3,897	2.3868 GBP
1p ordinary	SWAP	Increasing Short	3,471	2.3894 GBP
1p ordinary	SWAP	Increasing Short	4,342	2.3929 GBP
1p ordinary	SWAP	Increasing Short	2	2.3950 GBP
1p ordinary	SWAP	Increasing Short	5,214	2.3951 GBP
1p ordinary	SWAP	Increasing Short	18,395	2.3953 GBP
1p ordinary	SWAP	Increasing Short	11,071	2.3998 GBP
1p ordinary	SWAP	Increasing Short	11,066	2.4000 GBP
1p ordinary	SWAP	Increasing Short	10,578	2.4001 GBP
1p ordinary	SWAP	Increasing Short	457	2.4023 GBP
1p ordinary	SWAP	Increasing Short	716	2.4024 GBP
1p ordinary	SWAP	Increasing Short	36,785	2.4045 GBP
1p ordinary	CFD	Decreasing Short	1,149	2.3999 GBP
1p ordinary	CFD	Decreasing Short	44,658	2.4000 GBP
1p ordinary	CFD	Decreasing Short	260	2.4090 GBP
1p ordinary	CFD	Decreasing Short	3,368	2.4108 GBP
1p ordinary	CFD	Increasing Short	47,376	2.3946 GBP
1p ordinary	CFD	Increasing Short	6,163	2.3982 GBP
1p ordinary	CFD	Increasing Short	650	2.4000 GBP

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

**(i) Writing, selling, purchasing or varying**

Class of	Product description	Writing, purchasing,	Number of	Exercise price	Type	Expiry date	Option money
----------	---------------------	----------------------	-----------	----------------	------	-------------	--------------

relevant security		selling, varying etc	securities to which option relates	per unit			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:	17 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETLRMJMTABBJA