

**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:	18 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:	9,129,740	2.06%	1,475,813	0.33%
(2) Cash-settled derivatives:	804,110	0.18%	8,295,888	1.87%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,933,850	2.24%	9,771,701	2.21%

- (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	72,262	2.4100 GBP
1p ordinary	Purchase	43,486	2.3725 GBP
1p ordinary	Purchase	41,594	2.4076 GBP
1p ordinary	Purchase	36,643	2.3895 GBP
1p ordinary	Purchase	24,491	2.4000 GBP
1p ordinary	Purchase	16,634	2.3991 GBP
1p ordinary	Purchase	14,524	2.3963 GBP

1p ordinary	Purchase	10,636	2.4031 GBP
1p ordinary	Purchase	10,502	2.3772 GBP
1p ordinary	Purchase	7,851	2.3980 GBP
1p ordinary	Purchase	7,500	2.3708 GBP
1p ordinary	Purchase	5,202	2.3935 GBP
1p ordinary	Purchase	4,485	2.3985 GBP
1p ordinary	Purchase	2,831	2.4137 GBP
1p ordinary	Purchase	2,627	2.3804 GBP
1p ordinary	Purchase	2,495	2.3958 GBP
1p ordinary	Purchase	2,286	2.4024 GBP
1p ordinary	Purchase	1,724	2.4007 GBP
1p ordinary	Purchase	1,642	2.3918 GBP
1p ordinary	Purchase	1,510	2.3700 GBP
1p ordinary	Purchase	1,467	2.3741 GBP
1p ordinary	Purchase	1,432	2.4013 GBP
1p ordinary	Purchase	1,427	2.3800 GBP
1p ordinary	Purchase	1,325	2.3750 GBP
1p ordinary	Purchase	1,261	2.3900 GBP
1p ordinary	Purchase	1,089	2.3694 GBP
1p ordinary	Purchase	991	2.4091 GBP
1p ordinary	Purchase	964	2.4081 GBP
1p ordinary	Purchase	302	2.4075 GBP
1p ordinary	Sale	57,180	2.4100 GBP
1p ordinary	Sale	55,220	2.3733 GBP
1p ordinary	Sale	18,083	2.4034 GBP
1p ordinary	Sale	15,013	2.4050 GBP
1p ordinary	Sale	13,168	2.3942 GBP
1p ordinary	Sale	7,500	2.3708 GBP
1p ordinary	Sale	4,507	2.3750 GBP
1p ordinary	Sale	4,420	2.3991 GBP
1p ordinary	Sale	4,238	2.3958 GBP
1p ordinary	Sale	2,747	2.3895 GBP
1p ordinary	Sale	2,231	2.3860 GBP
1p ordinary	Sale	2,148	2.3983 GBP
1p ordinary	Sale	1,618	2.3990 GBP
1p ordinary	Sale	1,228	2.3955 GBP
1p ordinary	Sale	760	2.4200 GBP
1p ordinary	Sale	618	2.3900 GBP
1p ordinary	Sale	613	2.4025 GBP
1p ordinary	Sale	473	2.3971 GBP
1p ordinary	Sale	347	2.4098 GBP
1p ordinary	Sale	168	2.4099 GBP
1p ordinary	Sale	2	2.4102 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	1,075	2.3873 GBP
1p ordinary	SWAP	Decreasing Short	618	2.3900 GBP
1p ordinary	SWAP	Decreasing Short	3,962	2.3950 GBP
1p ordinary	SWAP	Decreasing Short	2,148	2.3983 GBP
1p ordinary	SWAP	Decreasing Short	3,544	2.4016 GBP
1p ordinary	SWAP	Decreasing Short	5,513	2.4024 GBP
1p ordinary	SWAP	Decreasing Short	613	2.4025 GBP
1p ordinary	SWAP	Decreasing Short	8,666	2.4050 GBP
1p ordinary	SWAP	Decreasing Short	1,556	2.4098 GBP
1p ordinary	SWAP	Decreasing Short	168	2.4099 GBP
1p ordinary	SWAP	Decreasing Short	33,339	2.4100 GBP
1p ordinary	SWAP	Increasing Short	278	2.3700 GBP
1p ordinary	SWAP	Increasing Short	1,467	2.3741 GBP
1p ordinary	SWAP	Increasing Short	523	2.3750 GBP
1p ordinary	SWAP	Increasing Short	1,352	2.3770 GBP
1p ordinary	SWAP	Increasing Short	2,627	2.3804 GBP
1p ordinary	SWAP	Increasing Short	23,302	2.3875 GBP
1p ordinary	SWAP	Increasing Short	1,642	2.3918 GBP
1p ordinary	SWAP	Increasing Short	2,193	2.3927 GBP
1p ordinary	SWAP	Increasing Short	11,148	2.3931 GBP
1p ordinary	SWAP	Increasing Short	5,202	2.3935 GBP
1p ordinary	SWAP	Increasing Short	11,530	2.3958 GBP
1p ordinary	SWAP	Increasing Short	7,851	2.3979 GBP
1p ordinary	SWAP	Increasing Short	24,491	2.4000 GBP
1p ordinary	SWAP	Increasing Short	2,286	2.4024 GBP
1p ordinary	SWAP	Increasing Short	302	2.4075 GBP
1p ordinary	SWAP	Increasing Short	41,594	2.4076 GBP
1p ordinary	SWAP	Increasing Short	1,089	2.4099 GBP
1p ordinary	SWAP	Increasing Short	522	2.4127 GBP
1p ordinary	CFD	Decreasing Short	4,507	2.3750 GBP
1p ordinary	CFD	Decreasing Short	9,122	2.4098 GBP
1p ordinary	CFD	Increasing Short	877	2.3800 GBP
1p ordinary	CFD	Increasing Short	2,694	2.3977 GBP
1p ordinary	CFD	Increasing Short	1,199	2.4100 GBP
1p ordinary	CFD	Increasing Short	2,831	2.4137 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:	19 Sep 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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