

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:	30 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:	8,898,910	2.01%	1,535,587	0.35%
(2) Cash-settled derivatives:	814,641	0.18%	8,173,832	1.85%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	9,713,551	2.19%	9,709,419	2.19%

- (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	1,100,000	2.2652 GBP
1p ordinary	Purchase	562,015	2.2850 GBP
1p ordinary	Purchase	108,481	2.2602 GBP
1p ordinary	Purchase	62,006	2.2847 GBP
1p ordinary	Purchase	58,697	2.2696 GBP
1p ordinary	Purchase	27,283	2.2480 GBP
1p ordinary	Purchase	26,839	2.2555 GBP

1p ordinary	Purchase	19,430	2.2300 GBP
1p ordinary	Purchase	18,093	2.2650 GBP
1p ordinary	Purchase	15,421	2.2653 GBP
1p ordinary	Purchase	14,468	2.2669 GBP
1p ordinary	Purchase	9,702	2.2466 GBP
1p ordinary	Purchase	6,634	2.2475 GBP
1p ordinary	Purchase	5,268	2.2459 GBP
1p ordinary	Purchase	4,695	2.2708 GBP
1p ordinary	Purchase	4,362	2.2599 GBP
1p ordinary	Purchase	4,166	2.2854 GBP
1p ordinary	Purchase	3,957	2.2731 GBP
1p ordinary	Purchase	3,662	2.2376 GBP
1p ordinary	Purchase	3,565	2.2773 GBP
1p ordinary	Purchase	3,518	2.2851 GBP
1p ordinary	Purchase	3,377	2.2744 GBP
1p ordinary	Purchase	3,153	2.2673 GBP
1p ordinary	Purchase	2,359	2.2900 GBP
1p ordinary	Purchase	1,784	2.2716 GBP
1p ordinary	Purchase	1,695	2.2600 GBP
1p ordinary	Purchase	1,459	2.2842 GBP
1p ordinary	Purchase	1,367	2.2512 GBP
1p ordinary	Purchase	658	2.2775 GBP
1p ordinary	Purchase	252	2.2800 GBP
1p ordinary	Purchase	211	2.2350 GBP
1p ordinary	Purchase	202	2.2753 GBP
1p ordinary	Purchase	106	2.2950 GBP
1p ordinary	Sale	573,785	2.2850 GBP
1p ordinary	Sale	524,671	2.2633 GBP
1p ordinary	Sale	186,273	2.2671 GBP
1p ordinary	Sale	95,160	2.2668 GBP
1p ordinary	Sale	66,069	2.2666 GBP
1p ordinary	Sale	62,149	2.2379 GBP
1p ordinary	Sale	43,763	2.2663 GBP
1p ordinary	Sale	42,093	2.2654 GBP
1p ordinary	Sale	29,232	2.2652 GBP
1p ordinary	Sale	28,779	2.2634 GBP
1p ordinary	Sale	28,363	2.2739 GBP
1p ordinary	Sale	27,941	2.2655 GBP
1p ordinary	Sale	26,420	2.2783 GBP
1p ordinary	Sale	26,278	2.2689 GBP
1p ordinary	Sale	19,960	2.2774 GBP
1p ordinary	Sale	19,563	2.2657 GBP
1p ordinary	Sale	19,428	2.2600 GBP
1p ordinary	Sale	14,954	2.2683 GBP
1p ordinary	Sale	14,202	2.2681 GBP
1p ordinary	Sale	12,957	2.2616 GBP
1p ordinary	Sale	12,099	2.2631 GBP
1p ordinary	Sale	11,387	2.2848 GBP
1p ordinary	Sale	9,724	2.2475 GBP
1p ordinary	Sale	7,725	2.2817 GBP
1p ordinary	Sale	5,571	2.2753 GBP
1p ordinary	Sale	5,014	2.2814 GBP
1p ordinary	Sale	4,653	2.2658 GBP
1p ordinary	Sale	3,765	2.2800 GBP
1p ordinary	Sale	3,600	2.2708 GBP
1p ordinary	Sale	2,942	2.2840 GBP
1p ordinary	Sale	2,257	2.2648 GBP
1p ordinary	Sale	2,221	2.2694 GBP
1p ordinary	Sale	2,084	2.2375 GBP
1p ordinary	Sale	1,000	2.2647 GBP
1p ordinary	Sale	792	2.2710 GBP
1p ordinary	Sale	716	2.2508 GBP
1p ordinary	Sale	658	2.2775 GBP
1p ordinary	Sale	294	2.2656 GBP
1p ordinary	Sale	133	2.2480 GBP
1p ordinary	Sale	111	2.2349 GBP
1p ordinary	Sale	48	2.2642 GBP
1p ordinary	Sale	23	2.2400 GBP
1p ordinary	Sale	17	2.2914 GBP
1p ordinary	Sale	12	2.2394 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	111	2.2349 GBP
1p ordinary	SWAP	Decreasing Short	23	2.2399 GBP
1p ordinary	SWAP	Decreasing Short	3,328	2.2468 GBP
1p ordinary	SWAP	Decreasing Short	716	2.2508 GBP
1p ordinary	SWAP	Decreasing Short	28,779	2.2634 GBP
1p ordinary	SWAP	Decreasing Short	5,455	2.2636 GBP
1p ordinary	SWAP	Decreasing Short	294	2.2656 GBP
1p ordinary	SWAP	Decreasing Short	775	2.2658 GBP

1p ordinary	SWAP	Decreasing Short	9,034	2.2663	GBP
1p ordinary	SWAP	Decreasing Short	28,363	2.2739	GBP
1p ordinary	SWAP	Decreasing Short	3,656	2.2753	GBP
1p ordinary	SWAP	Decreasing Short	26,420	2.2784	GBP
1p ordinary	SWAP	Decreasing Short	5,014	2.2814	GBP
1p ordinary	SWAP	Decreasing Short	11,387	2.2848	GBP
1p ordinary	SWAP	Decreasing Short	17	2.2914	GBP
1p ordinary	SWAP	Increasing Short	3,557	2.2472	GBP
1p ordinary	SWAP	Increasing Short	77,448	2.2598	GBP
1p ordinary	SWAP	Increasing Short	4,362	2.2599	GBP
1p ordinary	SWAP	Increasing Short	685	2.2607	GBP
1p ordinary	SWAP	Increasing Short	27,476	2.2629	GBP
1p ordinary	SWAP	Increasing Short	17,512	2.2650	GBP
1p ordinary	SWAP	Increasing Short	14,468	2.2669	GBP
1p ordinary	SWAP	Increasing Short	3,153	2.2673	GBP
1p ordinary	SWAP	Increasing Short	4,695	2.2708	GBP
1p ordinary	SWAP	Increasing Short	1,784	2.2716	GBP
1p ordinary	SWAP	Increasing Short	3,957	2.2731	GBP
1p ordinary	SWAP	Increasing Short	73,261	2.2850	GBP
1p ordinary	SWAP	Increasing Short	3,518	2.2851	GBP
1p ordinary	SWAP	Increasing Short	4,166	2.2854	GBP
1p ordinary	CFD	Decreasing Short	4,946	2.2849	GBP
1p ordinary	CFD	Increasing Short	27,107	2.2724	GBP
1p ordinary	CFD	Increasing Short	4,325	2.2852	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:	01 Oct 2025

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

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