

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:	03 Dec 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:	10,020,134	2.26%	2,293,125	0.52%
(2) Cash-settled derivatives:	1,683,010	0.38%	9,299,826	2.10%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,703,144	2.64%	11,592,951	2.62%

- (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	55,460	2.4750 GBP
1p ordinary	Purchase	45,459	2.4653 GBP
1p ordinary	Purchase	11,839	2.4389 GBP
1p ordinary	Purchase	9,587	2.4737 GBP
1p ordinary	Purchase	4,053	2.4550 GBP
1p ordinary	Purchase	3,720	2.4520 GBP
1p ordinary	Purchase	2,532	2.4587 GBP
1p ordinary	Purchase	2,000	2.4331 GBP
1p ordinary	Purchase	1,428	2.4600 GBP
1p ordinary	Purchase	830	2.4400 GBP
1p ordinary	Purchase	207	2.4300 GBP
1p ordinary	Purchase	171	2.4257 GBP
1p ordinary	Purchase	155	2.4165 GBP
1p ordinary	Sale	57,442	2.4750 GBP

1p ordinary	Sale	57,442	2.4730 GBP
1p ordinary	Sale	57,110	2.4736 GBP
1p ordinary	Sale	40,509	2.4397 GBP
1p ordinary	Sale	40,088	2.4749 GBP
1p ordinary	Sale	36,268	2.4501 GBP
1p ordinary	Sale	14,727	2.4748 GBP
1p ordinary	Sale	14,101	2.4565 GBP
1p ordinary	Sale	11,287	2.4593 GBP
1p ordinary	Sale	11,179	2.4479 GBP
1p ordinary	Sale	7,419	2.4482 GBP
1p ordinary	Sale	4,087	2.4400 GBP
1p ordinary	Sale	3,887	2.4431 GBP
1p ordinary	Sale	3,436	2.4417 GBP
1p ordinary	Sale	2,998	2.4544 GBP
1p ordinary	Sale	2,894	2.4192 GBP
1p ordinary	Sale	2,038	2.4707 GBP
1p ordinary	Sale	1,870	2.4500 GBP
1p ordinary	Sale	1,465	2.4200 GBP
1p ordinary	Sale	1,279	2.4550 GBP
1p ordinary	Sale	977	2.4599 GBP
1p ordinary	Sale	789	2.4450 GBP
1p ordinary	Sale	642	2.4309 GBP
1p ordinary	Sale	414	2.4300 GBP
1p ordinary	Sale	1	2.4600 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	2,894	2.4192 GBP
1p ordinary	SWAP	Decreasing Short	1,275	2.4340 GBP
1p ordinary	SWAP	Decreasing Short	23,106	2.4394 GBP
1p ordinary	SWAP	Decreasing Short	20,112	2.4400 GBP
1p ordinary	SWAP	Decreasing Short	11,179	2.4479 GBP
1p ordinary	SWAP	Decreasing Short	7,419	2.4482 GBP
1p ordinary	SWAP	Decreasing Short	933	2.4500 GBP
1p ordinary	SWAP	Decreasing Short	36,268	2.4501 GBP
1p ordinary	SWAP	Decreasing Short	514	2.4550 GBP
1p ordinary	SWAP	Decreasing Short	14,101	2.4565 GBP
1p ordinary	SWAP	Decreasing Short	9,728	2.4577 GBP
1p ordinary	SWAP	Decreasing Short	977	2.4599 GBP
1p ordinary	SWAP	Decreasing Short	1	2.4600 GBP
1p ordinary	SWAP	Decreasing Short	2,038	2.4707 GBP
1p ordinary	SWAP	Decreasing Short	14,727	2.4748 GBP
1p ordinary	SWAP	Decreasing Short	18,915	2.4749 GBP
1p ordinary	SWAP	Decreasing Short	77,302	2.4750 GBP
1p ordinary	SWAP	Increasing Short	155	2.4165 GBP
1p ordinary	SWAP	Increasing Short	171	2.4257 GBP
1p ordinary	SWAP	Increasing Short	2,000	2.4331 GBP
1p ordinary	SWAP	Increasing Short	967	2.4400 GBP
1p ordinary	SWAP	Increasing Short	109	2.4434 GBP
1p ordinary	SWAP	Increasing Short	3,720	2.4520 GBP
1p ordinary	SWAP	Increasing Short	648	2.4537 GBP
1p ordinary	SWAP	Increasing Short	80	2.4550 GBP
1p ordinary	SWAP	Increasing Short	2,532	2.4587 GBP
1p ordinary	SWAP	Increasing Short	1,428	2.4600 GBP
1p ordinary	SWAP	Increasing Short	9,587	2.4737 GBP
1p ordinary	SWAP	Increasing Short	54,113	2.4750 GBP

				GBP
1p ordinary	CFD	Decreasing Short	23,190	2.4748 GBP
1p ordinary	CFD	Increasing Short	12,022	2.4520 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:	04 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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