

**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:	04 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:	9,990,726	2.26%	2,297,914	0.52%
(2) Cash-settled derivatives:	1,694,202	0.38%	9,276,696	2.09%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,684,928	2.64%	11,574,610	2.61%

- (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	121,884	2.4750 GBP
1p ordinary	Purchase	48,261	2.4681 GBP
1p ordinary	Purchase	35,836	2.4754 GBP
1p ordinary	Purchase	26,470	2.4765 GBP
1p ordinary	Purchase	13,227	2.4700 GBP
1p ordinary	Purchase	7,576	2.4733 GBP
1p ordinary	Purchase	6,946	2.4742 GBP

1p ordinary	Purchase	5,352	2.4734 GBP
1p ordinary	Purchase	4,838	2.4775 GBP
1p ordinary	Purchase	3,459	2.4776 GBP
1p ordinary	Purchase	2,645	2.4850 GBP
1p ordinary	Purchase	2,423	2.4654 GBP
1p ordinary	Purchase	991	2.4744 GBP
1p ordinary	Purchase	792	2.4800 GBP
1p ordinary	Purchase	765	2.4686 GBP
1p ordinary	Purchase	361	2.4650 GBP
1p ordinary	Purchase	278	2.4738 GBP
1p ordinary	Purchase	162	2.4600 GBP
1p ordinary	Purchase	154	2.4712 GBP
1p ordinary	Purchase	4	2.4900 GBP
1p ordinary	Purchase	4	2.4675 GBP
1p ordinary	Sale	61,229	2.4685 GBP
1p ordinary	Sale	58,948	2.4750 GBP
1p ordinary	Sale	46,151	2.4748 GBP
1p ordinary	Sale	30,263	2.4684 GBP
1p ordinary	Sale	24,799	2.4667 GBP
1p ordinary	Sale	22,170	2.4724 GBP
1p ordinary	Sale	21,209	2.4751 GBP
1p ordinary	Sale	12,732	2.4749 GBP
1p ordinary	Sale	9,700	2.4731 GBP
1p ordinary	Sale	8,633	2.4725 GBP
1p ordinary	Sale	5,808	2.4700 GBP
1p ordinary	Sale	4,800	2.4778 GBP
1p ordinary	Sale	2,729	2.4722 GBP
1p ordinary	Sale	2,574	2.4665 GBP
1p ordinary	Sale	2,571	2.4729 GBP
1p ordinary	Sale	1,500	2.4741 GBP
1p ordinary	Sale	361	2.4650 GBP
1p ordinary	Sale	224	2.4721 GBP
1p ordinary	Sale	162	2.4600 GBP
1p ordinary	Sale	45	2.4767 GBP
1p ordinary	Sale	5	2.4800 GBP
1p ordinary	Sale	4	2.4675 GBP
1p ordinary	Sale	4	2.4850 GBP
1p ordinary	Sale	4	2.4900 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	100	2.4599 GBP
1p ordinary	SWAP	Decreasing Short	2,574	2.4665 GBP
1p ordinary	SWAP	Decreasing Short	24,799	2.4667 GBP
1p ordinary	SWAP	Decreasing Short	7,088	2.4670 GBP
1p ordinary	SWAP	Decreasing Short	22,775	2.4687 GBP
1p ordinary	SWAP	Decreasing Short	4,744	2.4700 GBP
1p ordinary	SWAP	Decreasing Short	1,072	2.4705 GBP
1p ordinary	SWAP	Decreasing Short	2,729	2.4723 GBP
1p ordinary	SWAP	Decreasing Short	22,170	2.4724 GBP
1p ordinary	SWAP	Decreasing Short	8,633	2.4725 GBP
1p ordinary	SWAP	Decreasing Short	2,571	2.4729 GBP
1p ordinary	SWAP	Decreasing Short	1,500	2.4741 GBP
1p ordinary	SWAP	Decreasing Short	1,300	2.4748 GBP
1p ordinary	SWAP	Decreasing Short	446	2.4749 GBP
1p ordinary	SWAP	Decreasing Short	64,986	2.4750 GBP
1p ordinary	SWAP	Increasing Short	2,423	2.4654 GBP
1p ordinary	SWAP	Increasing Short	876	2.4666 GBP
1p ordinary	SWAP	Increasing Short	480	2.4683 GBP
1p ordinary	SWAP	Increasing Short	765	2.4686 GBP
1p ordinary	SWAP	Increasing Short	154	2.4712 GBP
1p ordinary	SWAP	Increasing Short	278	2.4738 GBP

1p ordinary	SWAP	Increasing Short	991	GBP 2.4744
1p ordinary	SWAP	Increasing Short	105,253	GBP 2.4750
1p ordinary	SWAP	Increasing Short	1,443	GBP 2.4757
1p ordinary	SWAP	Increasing Short	3,459	GBP 2.4776
1p ordinary	SWAP	Increasing Short	2,000	GBP 2.4780
1p ordinary	SWAP	Increasing Short	2,641	GBP 2.4850
1p ordinary	CFD	Decreasing Short	17,708	GBP 2.4750
1p ordinary	CFD	Increasing Short	26,246	GBP 2.4750
1p ordinary	CFD	Increasing Short	3,864	GBP 2.4797

(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:	05 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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