

**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:	05 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:	9,953,293	2.25%	2,307,212	0.52%
(2) Cash-settled derivatives:	1,704,856	0.38%	9,243,846	2.09%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>11,658,149</b>	<b>2.63%</b>	<b>11,551,058</b>	<b>2.61%</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	52,400	2.5000 GBP
1p ordinary	Purchase	19,231	2.4951 GBP
1p ordinary	Purchase	12,940	2.4964 GBP
1p ordinary	Purchase	11,810	2.4934 GBP
1p ordinary	Purchase	11,311	2.4945 GBP
1p ordinary	Purchase	10,056	2.4887 GBP
1p ordinary	Purchase	7,262	2.4920 GBP

1p ordinary	Purchase	4,692	2.4994 GBP
1p ordinary	Purchase	4,596	2.4943 GBP
1p ordinary	Purchase	4,092	2.4979 GBP
1p ordinary	Purchase	4,069	2.5022 GBP
1p ordinary	Purchase	3,719	2.4972 GBP
1p ordinary	Purchase	3,552	2.4950 GBP
1p ordinary	Purchase	3,033	2.4900 GBP
1p ordinary	Purchase	2,836	2.4924 GBP
1p ordinary	Purchase	1,638	2.5001 GBP
1p ordinary	Purchase	1,622	2.4953 GBP
1p ordinary	Purchase	790	2.4800 GBP
1p ordinary	Purchase	694	2.5063 GBP
1p ordinary	Purchase	259	2.5050 GBP
1p ordinary	Purchase	212	2.4850 GBP
1p ordinary	Purchase	114	2.4875 GBP
1p ordinary	Sale	35,330	2.5000 GBP
1p ordinary	Sale	35,275	2.4962 GBP
1p ordinary	Sale	23,674	2.4998 GBP
1p ordinary	Sale	16,169	2.4950 GBP
1p ordinary	Sale	15,484	2.4915 GBP
1p ordinary	Sale	15,464	2.4989 GBP
1p ordinary	Sale	14,846	2.4908 GBP
1p ordinary	Sale	10,082	2.4965 GBP
1p ordinary	Sale	9,611	2.4900 GBP
1p ordinary	Sale	7,507	2.4919 GBP
1p ordinary	Sale	5,372	2.4884 GBP
1p ordinary	Sale	5,018	2.4914 GBP
1p ordinary	Sale	4,400	2.4984 GBP
1p ordinary	Sale	2,495	2.4975 GBP
1p ordinary	Sale	2,063	2.4886 GBP
1p ordinary	Sale	1,580	2.4800 GBP
1p ordinary	Sale	1,452	2.4909 GBP
1p ordinary	Sale	1,126	2.4920 GBP
1p ordinary	Sale	457	2.4799 GBP
1p ordinary	Sale	212	2.4850 GBP
1p ordinary	Sale	32	2.5082 GBP
1p ordinary	Sale	7	2.4895 GBP
1p ordinary	Sale	3	2.4966 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	457	2.4799 GBP
1p ordinary	SWAP	Decreasing Short	100	2.4849 GBP
1p ordinary	SWAP	Decreasing Short	4,768	2.4869 GBP
1p ordinary	SWAP	Decreasing Short	2,063	2.4886 GBP
1p ordinary	SWAP	Decreasing Short	1,472	2.4898 GBP
1p ordinary	SWAP	Decreasing Short	1,660	2.4900 GBP
1p ordinary	SWAP	Decreasing Short	1,452	2.4909 GBP
1p ordinary	SWAP	Decreasing Short	15,484	2.4915 GBP
1p ordinary	SWAP	Decreasing Short	7,507	2.4919 GBP
1p ordinary	SWAP	Decreasing Short	1,126	2.4920 GBP
1p ordinary	SWAP	Decreasing Short	4	2.4949 GBP
1p ordinary	SWAP	Decreasing Short	13,136	2.4950 GBP
1p ordinary	SWAP	Decreasing Short	10,082	2.4965 GBP
1p ordinary	SWAP	Decreasing Short	3,969	2.4996 GBP
1p ordinary	SWAP	Decreasing Short	14,151	2.4998 GBP
1p ordinary	SWAP	Decreasing Short	604	2.4999 GBP
1p ordinary	SWAP	Decreasing Short	29,387	2.5000 GBP
1p ordinary	SWAP	Decreasing Short	32	2.5082 GBP
1p ordinary	SWAP	Increasing Short	114	2.4875 GBP
1p ordinary	SWAP	Increasing Short	3,105	2.4900 GBP
1p ordinary	SWAP	Increasing Short	151	2.4901 GBP

1p ordinary	SWAP	Increasing Short	2,584	2.4943 GBP
1p ordinary	SWAP	Increasing Short	1,081	2.4950 GBP
1p ordinary	SWAP	Increasing Short	1,622	2.4953 GBP
1p ordinary	SWAP	Increasing Short	3,719	2.4972 GBP
1p ordinary	SWAP	Increasing Short	1,700	2.4975 GBP
1p ordinary	SWAP	Increasing Short	7,916	2.4992 GBP
1p ordinary	SWAP	Increasing Short	37,696	2.5000 GBP
1p ordinary	SWAP	Increasing Short	1,638	2.5001 GBP
1p ordinary	CFD	Decreasing Short	8,538	2.5000 GBP
1p ordinary	CFD	Increasing Short	11,162	2.4924 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:	08 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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