

**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:	09 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:	9,488,248	2.14%	2,359,049	0.53%
(2) Cash-settled derivatives:	1,753,198	0.40%	8,778,950	1.98%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>11,241,446</b>	<b>2.54%</b>	<b>11,137,999</b>	<b>2.51%</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	314,859	2.4410 GBP
1p ordinary	Purchase	120,000	2.4750 GBP
1p ordinary	Purchase	97,716	2.4400 GBP
1p ordinary	Purchase	84,205	2.4406 GBP
1p ordinary	Purchase	50,852	2.4478 GBP
1p ordinary	Purchase	29,386	2.4606 GBP
1p ordinary	Purchase	28,093	2.4456 GBP
1p ordinary	Purchase	27,701	2.4453 GBP
1p ordinary	Purchase	18,206	2.4405 GBP
1p ordinary	Purchase	17,704	2.4351 GBP
1p ordinary	Purchase	16,671	2.4350 GBP
1p ordinary	Purchase	15,760	2.4379 GBP
1p ordinary	Purchase	14,239	2.4435 GBP
1p ordinary	Purchase	13,116	2.4464 GBP

1p ordinary	Purchase	13,110	2.4404 GBP
1p ordinary	Purchase	12,665	2.4427 GBP
1p ordinary	Purchase	12,585	2.4401 GBP
1p ordinary	Purchase	10,659	2.4438 GBP
1p ordinary	Purchase	10,520	2.4493 GBP
1p ordinary	Purchase	9,582	2.4383 GBP
1p ordinary	Purchase	8,274	2.4469 GBP
1p ordinary	Purchase	7,756	2.4361 GBP
1p ordinary	Purchase	7,217	2.4422 GBP
1p ordinary	Purchase	6,322	2.4669 GBP
1p ordinary	Purchase	6,032	2.4386 GBP
1p ordinary	Purchase	6,004	2.4425 GBP
1p ordinary	Purchase	5,184	2.4385 GBP
1p ordinary	Purchase	4,118	2.4362 GBP
1p ordinary	Purchase	3,447	2.4700 GBP
1p ordinary	Purchase	2,579	2.4423 GBP
1p ordinary	Purchase	1,725	2.4399 GBP
1p ordinary	Purchase	1,569	2.4511 GBP
1p ordinary	Purchase	1,415	2.4500 GBP
1p ordinary	Purchase	1,060	2.4450 GBP
1p ordinary	Purchase	967	2.4387 GBP
1p ordinary	Purchase	792	2.4325 GBP
1p ordinary	Purchase	462	2.4324 GBP
1p ordinary	Purchase	401	2.4375 GBP
1p ordinary	Purchase	330	2.4600 GBP
1p ordinary	Purchase	216	2.4297 GBP
1p ordinary	Purchase	158	2.4510 GBP
1p ordinary	Purchase	89	2.4501 GBP
1p ordinary	Purchase	33	2.4706 GBP
1p ordinary	Sale	358,042	2.4541 GBP
1p ordinary	Sale	348,323	2.4407 GBP
1p ordinary	Sale	109,384	2.4400 GBP
1p ordinary	Sale	75,958	2.4432 GBP
1p ordinary	Sale	62,601	2.4429 GBP
1p ordinary	Sale	37,432	2.4389 GBP
1p ordinary	Sale	24,384	2.4387 GBP
1p ordinary	Sale	18,907	2.4398 GBP
1p ordinary	Sale	18,523	2.4408 GBP
1p ordinary	Sale	17,464	2.4660 GBP
1p ordinary	Sale	12,886	2.4518 GBP
1p ordinary	Sale	11,411	2.4405 GBP
1p ordinary	Sale	5,922	2.4551 GBP
1p ordinary	Sale	4,875	2.4350 GBP
1p ordinary	Sale	4,165	2.4469 GBP
1p ordinary	Sale	3,491	2.4675 GBP
1p ordinary	Sale	1,819	2.4450 GBP
1p ordinary	Sale	1,418	2.4504 GBP
1p ordinary	Sale	1,415	2.4500 GBP
1p ordinary	Sale	1,161	2.4394 GBP
1p ordinary	Sale	1,133	2.4425 GBP
1p ordinary	Sale	698	2.4487 GBP
1p ordinary	Sale	430	2.4600 GBP
1p ordinary	Sale	401	2.4375 GBP
1p ordinary	Sale	216	2.4300 GBP
1p ordinary	Sale	40	2.4694 GBP
1p ordinary	Sale	1	2.4702 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	300	2.4333 GBP
1p ordinary	SWAP	Decreasing Short	37,358	2.4379 GBP
1p ordinary	SWAP	Decreasing Short	24,384	2.4388 GBP
1p ordinary	SWAP	Decreasing Short	36,465	2.4389 GBP
1p ordinary	SWAP	Decreasing Short	1,161	2.4394 GBP
1p ordinary	SWAP	Decreasing Short	24,242	2.4398 GBP
1p ordinary	SWAP	Decreasing Short	49,081	2.4400 GBP
1p ordinary	SWAP	Decreasing Short	11,411	2.4405 GBP
1p ordinary	SWAP	Decreasing Short	18,523	2.4408 GBP
1p ordinary	SWAP	Decreasing Short	759	2.4450 GBP
1p ordinary	SWAP	Decreasing Short	4,165	2.4469 GBP
1p ordinary	SWAP	Decreasing Short	37,839	2.4481 GBP

1p ordinary	SWAP	Decreasing Short	698	2.4487 GBP
1p ordinary	SWAP	Decreasing Short	925	2.4507 GBP
1p ordinary	SWAP	Decreasing Short	5,922	2.4551 GBP
1p ordinary	SWAP	Decreasing Short	861	2.4599 GBP
1p ordinary	SWAP	Decreasing Short	3,491	2.4675 GBP
1p ordinary	SWAP	Increasing Short	312	2.4302 GBP
1p ordinary	SWAP	Increasing Short	462	2.4324 GBP
1p ordinary	SWAP	Increasing Short	47	2.4350 GBP
1p ordinary	SWAP	Increasing Short	15,760	2.4379 GBP
1p ordinary	SWAP	Increasing Short	41,599	2.4400 GBP
1p ordinary	SWAP	Increasing Short	4,636	2.4410 GBP
1p ordinary	SWAP	Increasing Short	2,579	2.4423 GBP
1p ordinary	SWAP	Increasing Short	1,700	2.4425 GBP
1p ordinary	SWAP	Increasing Short	14,239	2.4435 GBP
1p ordinary	SWAP	Increasing Short	8,274	2.4469 GBP
1p ordinary	SWAP	Increasing Short	15,604	2.4480 GBP
1p ordinary	SWAP	Increasing Short	89	2.4501 GBP
1p ordinary	SWAP	Increasing Short	158	2.4510 GBP
1p ordinary	SWAP	Increasing Short	1,569	2.4511 GBP
1p ordinary	SWAP	Increasing Short	700	2.4557 GBP
1p ordinary	SWAP	Increasing Short	739	2.4700 GBP
1p ordinary	CFD	Decreasing Short	193	2.4748 GBP
1p ordinary	CFD	Increasing Short	1,124	2.4503 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**

<p><b>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:</b></p>
<b>NONE</b>

<b>(b) Agreements, arrangements or understandings relating to options or derivatives</b>	
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	
<b>(c) Attachments</b>	
Is a Supplemental Form 8 (Open Positions) attached?	NO
Date of disclosure:	10 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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