

**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:	10 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:	9,530,161	2.15%	2,340,380	0.53%
(2) Cash-settled derivatives:	1,573,670	0.35%	8,641,056	1.95%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,103,831	2.50%	10,981,436	2.48%

- (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	535,853	2.4228 GBP
1p ordinary	Purchase	181,703	2.4170 GBP
1p ordinary	Purchase	139,233	2.4152 GBP
1p ordinary	Purchase	82,014	2.4256 GBP
1p ordinary	Purchase	52,713	2.4253 GBP
1p ordinary	Purchase	36,701	2.4267 GBP
1p ordinary	Purchase	30,167	2.4292 GBP
1p ordinary	Purchase	29,926	2.4150 GBP
1p ordinary	Purchase	19,826	2.4288 GBP
1p ordinary	Purchase	19,603	2.4151 GBP
1p ordinary	Purchase	11,491	2.4294 GBP
1p ordinary	Purchase	7,054	2.4350 GBP
1p ordinary	Purchase	6,372	2.4261 GBP
1p ordinary	Purchase	4,282	2.4100 GBP

1p ordinary	Purchase	4,262	2.4199 GBP
1p ordinary	Purchase	2,656	2.4325 GBP
1p ordinary	Purchase	1,776	2.4401 GBP
1p ordinary	Purchase	990	2.4284 GBP
1p ordinary	Purchase	926	2.4250 GBP
1p ordinary	Purchase	790	2.4450 GBP
1p ordinary	Purchase	620	2.4300 GBP
1p ordinary	Purchase	572	2.4177 GBP
1p ordinary	Purchase	221	2.4500 GBP
1p ordinary	Purchase	124	2.4161 GBP
1p ordinary	Purchase	63	2.4249 GBP
1p ordinary	Sale	718,500	2.4240 GBP
1p ordinary	Sale	132,218	2.4150 GBP
1p ordinary	Sale	98,540	2.4149 GBP
1p ordinary	Sale	61,265	2.4249 GBP
1p ordinary	Sale	15,566	2.4246 GBP
1p ordinary	Sale	14,799	2.4255 GBP
1p ordinary	Sale	12,302	2.4305 GBP
1p ordinary	Sale	9,735	2.4237 GBP
1p ordinary	Sale	8,831	2.4241 GBP
1p ordinary	Sale	5,668	2.4207 GBP
1p ordinary	Sale	5,618	2.4248 GBP
1p ordinary	Sale	4,846	2.4172 GBP
1p ordinary	Sale	3,850	2.4402 GBP
1p ordinary	Sale	3,552	2.4250 GBP
1p ordinary	Sale	2,083	2.4243 GBP
1p ordinary	Sale	1,947	2.4148 GBP
1p ordinary	Sale	1,485	2.4425 GBP
1p ordinary	Sale	1,237	2.4268 GBP
1p ordinary	Sale	1,052	2.4322 GBP
1p ordinary	Sale	1,029	2.4350 GBP
1p ordinary	Sale	691	2.4464 GBP
1p ordinary	Sale	251	2.4500 GBP
1p ordinary	Sale	28	2.4252 GBP
1p ordinary	Sale	1	2.4300 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	15,913	2.4148 GBP
1p ordinary	SWAP	Decreasing Short	98,540	2.4149 GBP
1p ordinary	SWAP	Decreasing Short	67,071	2.4150 GBP
1p ordinary	SWAP	Decreasing Short	4,846	2.4175 GBP
1p ordinary	SWAP	Decreasing Short	5,668	2.4207 GBP
1p ordinary	SWAP	Decreasing Short	1,370	2.4233 GBP
1p ordinary	SWAP	Decreasing Short	9,735	2.4237 GBP
1p ordinary	SWAP	Decreasing Short	47,984	2.4241 GBP
1p ordinary	SWAP	Decreasing Short	15,566	2.4246 GBP
1p ordinary	SWAP	Decreasing Short	6,946	2.4250 GBP
1p ordinary	SWAP	Decreasing Short	14,799	2.4255 GBP
1p ordinary	SWAP	Decreasing Short	20,742	2.4264 GBP
1p ordinary	SWAP	Decreasing Short	10,615	2.4280 GBP
1p ordinary	SWAP	Decreasing Short	1,190	2.4300 GBP
1p ordinary	SWAP	Decreasing Short	1,052	2.4322 GBP
1p ordinary	SWAP	Decreasing Short	1,123	2.4342 GBP
1p ordinary	SWAP	Decreasing Short	1,485	2.4425 GBP
1p ordinary	SWAP	Decreasing Short	691	2.4464 GBP
1p ordinary	SWAP	Decreasing Short	111	2.4500 GBP
1p ordinary	SWAP	Increasing Short	122,090	2.4150 GBP
1p ordinary	SWAP	Increasing Short	23,349	2.4151 GBP
1p ordinary	SWAP	Increasing Short	113,297	2.4152 GBP
1p ordinary	SWAP	Increasing Short	572	2.4177 GBP

1p ordinary	SWAP	Increasing Short	46,993	2.4224 GBP
1p ordinary	SWAP	Increasing Short	804	2.4247 GBP
1p ordinary	SWAP	Increasing Short	63	2.4248 GBP
1p ordinary	SWAP	Increasing Short	6,372	2.4261 GBP
1p ordinary	SWAP	Increasing Short	990	2.4284 GBP
1p ordinary	SWAP	Increasing Short	19,826	2.4288 GBP
1p ordinary	SWAP	Increasing Short	619	2.4293 GBP
1p ordinary	SWAP	Increasing Short	11,491	2.4294 GBP
1p ordinary	SWAP	Increasing Short	620	2.4300 GBP
1p ordinary	SWAP	Increasing Short	5,180	2.4337 GBP
1p ordinary	SWAP	Increasing Short	2,438	2.4350 GBP
1p ordinary	CFD	Decreasing Short	450	2.4296 GBP
1p ordinary	CFD	Decreasing Short	1,012	2.4465 GBP
1p ordinary	CFD	Increasing Short	13,715	2.4151 GBP
1p ordinary	CFD	Increasing Short	124	2.4162 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:	11 Dec 2025

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

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETTBBATMTTBAA