

**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:	11 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:	9,586,058	2.16%	2,388,563	0.54%
(2) Cash-settled derivatives:	1,779,579	0.40%	8,867,831	2.00%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,365,637	2.57%	11,256,394	2.54%

- (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	927,018	2.3863 GBP
1p ordinary	Purchase	294,618	2.3819 GBP
1p ordinary	Purchase	105,898	2.3950 GBP
1p ordinary	Purchase	96,950	2.3825 GBP
1p ordinary	Purchase	92,889	2.3830 GBP
1p ordinary	Purchase	72,997	2.3834 GBP
1p ordinary	Purchase	47,440	2.3835 GBP
1p ordinary	Purchase	16,630	2.3822 GBP
1p ordinary	Purchase	15,252	2.3850 GBP
1p ordinary	Purchase	13,541	2.3816 GBP
1p ordinary	Purchase	13,078	2.3856 GBP
1p ordinary	Purchase	9,687	2.3864 GBP
1p ordinary	Purchase	8,466	2.3780 GBP
1p ordinary	Purchase	6,546	2.3848 GBP

1p ordinary	Purchase	0,340	2.3040 GBP
1p ordinary	Purchase	6,408	2.3917 GBP
1p ordinary	Purchase	4,486	2.3892 GBP
1p ordinary	Purchase	4,199	2.3769 GBP
1p ordinary	Purchase	3,070	2.3870 GBP
1p ordinary	Purchase	2,897	2.3820 GBP
1p ordinary	Purchase	2,848	2.3924 GBP
1p ordinary	Purchase	2,785	2.3907 GBP
1p ordinary	Purchase	2,677	2.3759 GBP
1p ordinary	Purchase	2,116	2.3868 GBP
1p ordinary	Purchase	2,039	2.3800 GBP
1p ordinary	Purchase	1,769	2.3750 GBP
1p ordinary	Purchase	1,418	2.3824 GBP
1p ordinary	Purchase	1,307	2.4019 GBP
1p ordinary	Purchase	927	2.3843 GBP
1p ordinary	Purchase	914	2.4050 GBP
1p ordinary	Purchase	787	2.4000 GBP
1p ordinary	Purchase	611	2.3894 GBP
1p ordinary	Purchase	214	2.4027 GBP
1p ordinary	Purchase	178	2.3760 GBP
1p ordinary	Purchase	107	2.3700 GBP
1p ordinary	Purchase	51	2.3900 GBP
1p ordinary	Purchase	38	2.3660 GBP
1p ordinary	Purchase	26	2.4115 GBP
1p ordinary	Purchase	24	2.3650 GBP
1p ordinary	Sale	1,185,471	2.3856 GBP
1p ordinary	Sale	150,619	2.3950 GBP
1p ordinary	Sale	109,904	2.3790 GBP
1p ordinary	Sale	71,985	2.3883 GBP
1p ordinary	Sale	54,363	2.3949 GBP
1p ordinary	Sale	40,860	2.3779 GBP
1p ordinary	Sale	28,834	2.3841 GBP
1p ordinary	Sale	17,418	2.3845 GBP
1p ordinary	Sale	15,633	2.3852 GBP
1p ordinary	Sale	15,214	2.3948 GBP
1p ordinary	Sale	13,663	2.3805 GBP
1p ordinary	Sale	7,760	2.3892 GBP
1p ordinary	Sale	6,540	2.3914 GBP
1p ordinary	Sale	4,100	2.4004 GBP
1p ordinary	Sale	3,855	2.3800 GBP
1p ordinary	Sale	2,679	2.4050 GBP
1p ordinary	Sale	2,673	2.3962 GBP
1p ordinary	Sale	1,620	2.3910 GBP
1p ordinary	Sale	1,232	2.3996 GBP
1p ordinary	Sale	801	2.3850 GBP
1p ordinary	Sale	548	2.3908 GBP
1p ordinary	Sale	197	2.3750 GBP
1p ordinary	Sale	151	2.3866 GBP
1p ordinary	Sale	51	2.3900 GBP
1p ordinary	Sale	36	2.3655 GBP
1p ordinary	Sale	24	2.3650 GBP
1p ordinary	Sale	13	2.3700 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	36	2.3655 GBP
1p ordinary	SWAP	Decreasing Short	2	2.3762 GBP
1p ordinary	SWAP	Decreasing Short	63,164	2.3765 GBP
1p ordinary	SWAP	Decreasing Short	40,177	2.3779 GBP
1p ordinary	SWAP	Decreasing Short	834	2.3795 GBP
1p ordinary	SWAP	Decreasing Short	97	2.3800 GBP
1p ordinary	SWAP	Decreasing Short	42,168	2.3824 GBP
1p ordinary	SWAP	Decreasing Short	6,162	2.3826 GBP
1p ordinary	SWAP	Decreasing Short	25,816	2.3830 GBP
1p ordinary	SWAP	Decreasing Short	28,834	2.3841 GBP
1p ordinary	SWAP	Decreasing Short	11	2.3850 GBP
1p ordinary	SWAP	Decreasing Short	15,633	2.3852 GBP
1p ordinary	SWAP	Decreasing Short	7,760	2.3892 GBP
1p ordinary	SWAP	Decreasing Short	1,540	2.3899 GBP

1p ordinary	SWAP	Decreasing Short	1,620	2.3910 GBP
1p ordinary	SWAP	Decreasing Short	6,540	2.3914 GBP
1p ordinary	SWAP	Decreasing Short	15,214	2.3948 GBP
1p ordinary	SWAP	Decreasing Short	876	2.3949 GBP
1p ordinary	SWAP	Decreasing Short	122,296	2.3950 GBP
1p ordinary	SWAP	Decreasing Short	2,673	2.3962 GBP
1p ordinary	SWAP	Decreasing Short	2,679	2.4050 GBP
1p ordinary	SWAP	Increasing Short	38	2.3662 GBP
1p ordinary	SWAP	Increasing Short	94	2.3700 GBP
1p ordinary	SWAP	Increasing Short	178	2.3760 GBP
1p ordinary	SWAP	Increasing Short	4,199	2.3769 GBP
1p ordinary	SWAP	Increasing Short	8,466	2.3780 GBP
1p ordinary	SWAP	Increasing Short	1,212	2.3788 GBP
1p ordinary	SWAP	Increasing Short	484	2.3810 GBP
1p ordinary	SWAP	Increasing Short	294,618	2.3819 GBP
1p ordinary	SWAP	Increasing Short	16,630	2.3822 GBP
1p ordinary	SWAP	Increasing Short	47,440	2.3835 GBP
1p ordinary	SWAP	Increasing Short	927	2.3843 GBP
1p ordinary	SWAP	Increasing Short	6,024	2.3854 GBP
1p ordinary	SWAP	Increasing Short	13,078	2.3855 GBP
1p ordinary	SWAP	Increasing Short	9,687	2.3864 GBP
1p ordinary	SWAP	Increasing Short	8,556	2.3882 GBP
1p ordinary	SWAP	Increasing Short	611	2.3894 GBP
1p ordinary	SWAP	Increasing Short	2,785	2.3907 GBP
1p ordinary	SWAP	Increasing Short	9,439	2.3950 GBP
1p ordinary	SWAP	Increasing Short	1,307	2.4019 GBP
1p ordinary	SWAP	Increasing Short	26	2.4115 GBP
1p ordinary	CFD	Decreasing Short	21,748	2.3948 GBP
1p ordinary	CFD	Decreasing Short	1,232	2.3996 GBP
1p ordinary	CFD	Increasing Short	894	2.3800 GBP
1p ordinary	CFD	Increasing Short	1,071	2.3801 GBP
1p ordinary	CFD	Increasing Short	214	2.4027 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:	12 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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