

**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:	16 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:	9,222,905	2.08%	2,416,330	0.55%
(2) Cash-settled derivatives:	1,811,843	0.41%	8,513,724	1.92%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,034,748	2.49%	10,930,054	2.47%

- (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	100,703	2.4900 GBP
1p ordinary	Purchase	47,635	2.4842 GBP
1p ordinary	Purchase	8,205	2.4648 GBP
1p ordinary	Purchase	6,856	2.4770 GBP
1p ordinary	Purchase	5,562	2.4683 GBP
1p ordinary	Purchase	3,594	2.4644 GBP
1p ordinary	Purchase	3,203	2.4701 GBP

1p ordinary	Purchase	3,194	2.4615 GBP
1p ordinary	Purchase	3,022	2.4649 GBP
1p ordinary	Purchase	2,245	2.4696 GBP
1p ordinary	Purchase	1,803	2.4600 GBP
1p ordinary	Purchase	1,522	2.4650 GBP
1p ordinary	Purchase	1,428	2.4625 GBP
1p ordinary	Purchase	1,152	2.4694 GBP
1p ordinary	Purchase	1,065	2.4800 GBP
1p ordinary	Purchase	797	2.4799 GBP
1p ordinary	Purchase	519	2.4750 GBP
1p ordinary	Purchase	409	2.4592 GBP
1p ordinary	Purchase	323	2.4700 GBP
1p ordinary	Purchase	147	2.4850 GBP
1p ordinary	Purchase	93	2.4500 GBP
1p ordinary	Purchase	32	2.4550 GBP
1p ordinary	Sale	53,206	2.4836 GBP
1p ordinary	Sale	50,209	2.4900 GBP
1p ordinary	Sale	33,816	2.4899 GBP
1p ordinary	Sale	33,193	2.4897 GBP
1p ordinary	Sale	27,443	2.4867 GBP
1p ordinary	Sale	13,039	2.4898 GBP
1p ordinary	Sale	12,849	2.4829 GBP
1p ordinary	Sale	11,400	2.4635 GBP
1p ordinary	Sale	6,042	2.4665 GBP
1p ordinary	Sale	5,036	2.4833 GBP
1p ordinary	Sale	4,200	2.4644 GBP
1p ordinary	Sale	3,891	2.4649 GBP
1p ordinary	Sale	2,082	2.4675 GBP
1p ordinary	Sale	1,782	2.4625 GBP
1p ordinary	Sale	1,522	2.4622 GBP
1p ordinary	Sale	1,399	2.4886 GBP
1p ordinary	Sale	1,264	2.4800 GBP
1p ordinary	Sale	1,111	2.4700 GBP
1p ordinary	Sale	928	2.4650 GBP
1p ordinary	Sale	833	2.4550 GBP
1p ordinary	Sale	750	2.4574 GBP
1p ordinary	Sale	676	2.4633 GBP
1p ordinary	Sale	562	2.4600 GBP
1p ordinary	Sale	299	2.4750 GBP
1p ordinary	Sale	147	2.4850 GBP
1p ordinary	Sale	93	2.4500 GBP
1p ordinary	Sale	71	2.4740 GBP
1p ordinary	Sale	58	2.4770 GBP
1p ordinary	Sale	35	2.4692 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	6,085	2.4789 GBP
1p ordinary	SWAP	Decreasing Short	1,629	2.4596 GBP
1p ordinary	SWAP	Decreasing Short	1,522	2.4622 GBP
1p ordinary	SWAP	Decreasing Short	610	2.4648 GBP
1p ordinary	SWAP	Decreasing Short	3,891	2.4649 GBP
1p ordinary	SWAP	Decreasing Short	106	2.4650 GBP
1p ordinary	SWAP	Decreasing Short	4,979	2.4659 GBP
1p ordinary	SWAP	Decreasing Short	2,082	2.4675 GBP
1p ordinary	SWAP	Decreasing Short	1,063	2.4690 GBP
1p ordinary	SWAP	Decreasing Short	35	2.4692 GBP
1p ordinary	SWAP	Decreasing Short	117	2.4717 GBP
1p ordinary	SWAP	Decreasing Short	100	2.4749 GBP
1p ordinary	SWAP	Decreasing Short	52	2.4750 GBP
1p ordinary	SWAP	Decreasing Short	164	2.4764 GBP
1p ordinary	SWAP	Decreasing Short	58	2.4770 GBP
1p ordinary	SWAP	Decreasing Short	147	2.4799 GBP
1p ordinary	SWAP	Decreasing Short	52	2.4800 GBP
1p ordinary	SWAP	Decreasing Short	12,849	2.4829 GBP

				GBP
1p ordinary	SWAP	Decreasing Short	53,206	2.4836 GBP
1p ordinary	SWAP	Decreasing Short	10,895	2.4869 GBP
1p ordinary	SWAP	Decreasing Short	1,399	2.4886 GBP
1p ordinary	SWAP	Decreasing Short	13,039	2.4898 GBP
1p ordinary	SWAP	Decreasing Short	46,924	2.4899 GBP
1p ordinary	SWAP	Decreasing Short	32,312	2.4900 GBP
1p ordinary	SWAP	Increasing Short	2,349	2.4578 GBP
1p ordinary	SWAP	Increasing Short	1,241	2.4600 GBP
1p ordinary	SWAP	Increasing Short	1,428	2.4625 GBP
1p ordinary	SWAP	Increasing Short	3,836	2.4649 GBP
1p ordinary	SWAP	Increasing Short	5,042	2.4680 GBP
1p ordinary	SWAP	Increasing Short	5,562	2.4683 GBP
1p ordinary	SWAP	Increasing Short	902	2.4688 GBP
1p ordinary	SWAP	Increasing Short	453	2.4691 GBP
1p ordinary	SWAP	Increasing Short	1,494	2.4692 GBP
1p ordinary	SWAP	Increasing Short	1,152	2.4694 GBP
1p ordinary	SWAP	Increasing Short	2,245	2.4696 GBP
1p ordinary	SWAP	Increasing Short	3,203	2.4701 GBP
1p ordinary	SWAP	Increasing Short	216	2.4732 GBP
1p ordinary	SWAP	Increasing Short	372	2.4750 GBP
1p ordinary	SWAP	Increasing Short	73,532	2.4900 GBP
1p ordinary	SWAP	Increasing Short	14,797	2.4901 GBP
1p ordinary	CFD	Decreasing Short	750	2.4574 GBP
1p ordinary	CFD	Increasing Short	1,626	2.4560 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:	17 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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