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:	BAKKAVOR 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:	17 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: GREENCORE 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:		2p ordinary			
		Interests		**Short Positions**	
		Number	**(%)**	**Number**	**(%)**
(1)	Relevant securities owned and/or controlled:	4,272,037	0.74%	267,623	0.05%
(2)	Cash-settled derivatives:	228,262	0.04%	4,271,780	0.74%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
	TOTAL:	4,500,299	0.78%	4,539,403	0.78%

(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
2p ordinary	Purchase	90,216	2.3625 GBP
2p ordinary	Purchase	50,565	2.3809 GBP
2p ordinary	Purchase	38,524	2.3722 GBP
2p ordinary	Purchase	9,066	2.3743 GBP
2p ordinary	Purchase	8,158	2.3676 GBP
2p ordinary	Purchase	6,856	2.3671 GBP
2p ordinary	Purchase	6,441	2.3746 GBP

2p ordinary	Purchase	5,757	2.3750 GBP
2p ordinary	Purchase	2,850	2.3900 GBP
2p ordinary	Purchase	2,090	2.3808 GBP
2p ordinary	Purchase	1,837	2.3684 GBP
2p ordinary	Purchase	1,455	2.3853 GBP
2p ordinary	Purchase	1,401	2.3840 GBP
2p ordinary	Purchase	534	2.3901 GBP
2p ordinary	Purchase	421	2.3950 GBP
2p ordinary	Purchase	413	2.3800 GBP
2p ordinary	Purchase	178	2.3795 GBP
2p ordinary	Sale	117,428	2.3644 GBP
2p ordinary	Sale	35,777	2.3900 GBP
2p ordinary	Sale	10,010	2.3832 GBP
2p ordinary	Sale	9,602	2.3750 GBP
2p ordinary	Sale	4,056	2.3774 GBP
2p ordinary	Sale	261	2.3763 GBP
2p ordinary	Sale	64	2.3813 GBP

(b)   Cash-settled derivative transactions

Class of relevant security	Product description	Nature of dealing	Number of reference securities	Price per unit
2p ordinary	SWAP	Decreasing Short	9,602	2.3750 GBP
2p ordinary	SWAP	Decreasing Short	64	2.3813 GBP
2p ordinary	SWAP	Decreasing Short	8,387	2.3900 GBP
2p ordinary	SWAP	Increasing Short	300	2.3501 GBP
2p ordinary	SWAP	Increasing Short	1,478	2.3671 GBP
2p ordinary	SWAP	Increasing Short	9,066	2.3743 GBP
2p ordinary	SWAP	Increasing Short	11,515	2.3771 GBP
2p ordinary	SWAP	Increasing Short	178	2.3795 GBP
2p ordinary	SWAP	Increasing Short	50,565	2.3809 GBP
2p ordinary	SWAP	Increasing Short	1,455	2.3853 GBP
2p ordinary	SWAP	Increasing Short	1,614	2.3884 GBP
2p ordinary	SWAP	Increasing Short	8,299	2.3900 GBP
2p ordinary	SWAP	Increasing Short	534	2.3901 GBP
2p ordinary	SWAP	Increasing Short	421	2.3950 GBP
2p ordinary	CFD	Decreasing Short	1	2.3900 GBP
2p ordinary	CFD	Increasing Short	7,762	2.3704 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:	18 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

END

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