

**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:	18 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:	9,272,788	2.09%	2,594,375	0.59%
(2) Cash-settled derivatives:	1,818,083	0.41%	8,572,848	1.94%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>11,090,871</b>	<b>2.50%</b>	<b>11,167,223</b>	<b>2.52%</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	109,472	2.6250 GBP
1p ordinary	Purchase	38,431	2.5921 GBP
1p ordinary	Purchase	36,656	2.5899 GBP
1p ordinary	Purchase	34,774	2.6156 GBP
1p ordinary	Purchase	33,718	2.6028 GBP
1p ordinary	Purchase	18,825	2.5926 GBP
1p ordinary	Purchase	14,456	2.5923 GBP
1p ordinary	Purchase	11,348	2.5951 GBP
1p ordinary	Purchase	10,063	2.6251 GBP
1p ordinary	Purchase	9,321	2.5874 GBP
1p ordinary	Purchase	4,868	2.6050 GBP
1p ordinary	Purchase	4,339	2.5949 GBP
1p ordinary	Purchase	3,585	2.5500 GBP
1p ordinary	Purchase	2,340	2.6206 GBP

1p ordinary	Purchase	3,240	2.0200 GBP
1p ordinary	Purchase	2,859	2.5792 GBP
1p ordinary	Purchase	2,747	2.5863 GBP
1p ordinary	Purchase	2,465	2.6150 GBP
1p ordinary	Purchase	2,374	2.5744 GBP
1p ordinary	Purchase	2,365	2.5833 GBP
1p ordinary	Purchase	2,190	2.5750 GBP
1p ordinary	Purchase	1,805	2.6100 GBP
1p ordinary	Purchase	1,703	2.6152 GBP
1p ordinary	Purchase	1,604	2.6200 GBP
1p ordinary	Purchase	1,278	2.6000 GBP
1p ordinary	Purchase	1,227	2.5600 GBP
1p ordinary	Purchase	1,048	2.5700 GBP
1p ordinary	Purchase	1,021	2.6049 GBP
1p ordinary	Purchase	683	2.5850 GBP
1p ordinary	Purchase	608	2.5838 GBP
1p ordinary	Purchase	438	2.5800 GBP
1p ordinary	Purchase	243	2.5450 GBP
1p ordinary	Purchase	217	2.5550 GBP
1p ordinary	Purchase	213	2.5650 GBP
1p ordinary	Purchase	210	2.5950 GBP
1p ordinary	Purchase	209	2.5900 GBP
1p ordinary	Purchase	13	2.6125 GBP
1p ordinary	Sale	215,086	2.6250 GBP
1p ordinary	Sale	98,368	2.6240 GBP
1p ordinary	Sale	79,864	2.6231 GBP
1p ordinary	Sale	38,451	2.6057 GBP
1p ordinary	Sale	17,696	2.6110 GBP
1p ordinary	Sale	13,956	2.6015 GBP
1p ordinary	Sale	13,308	2.6084 GBP
1p ordinary	Sale	7,904	2.6248 GBP
1p ordinary	Sale	6,485	2.5943 GBP
1p ordinary	Sale	5,196	2.5831 GBP
1p ordinary	Sale	4,599	2.6045 GBP
1p ordinary	Sale	3,768	2.6017 GBP
1p ordinary	Sale	3,417	2.6050 GBP
1p ordinary	Sale	2,465	2.6150 GBP
1p ordinary	Sale	1,984	2.5750 GBP
1p ordinary	Sale	1,883	2.5852 GBP
1p ordinary	Sale	1,805	2.6100 GBP
1p ordinary	Sale	1,678	2.5400 GBP
1p ordinary	Sale	1,644	2.6125 GBP
1p ordinary	Sale	1,421	2.6014 GBP
1p ordinary	Sale	1,236	2.6200 GBP
1p ordinary	Sale	1,227	2.5600 GBP
1p ordinary	Sale	1,130	2.5708 GBP
1p ordinary	Sale	1,013	2.5775 GBP
1p ordinary	Sale	704	2.6000 GBP
1p ordinary	Sale	463	2.5940 GBP
1p ordinary	Sale	438	2.5800 GBP
1p ordinary	Sale	436	2.5700 GBP
1p ordinary	Sale	415	2.5806 GBP
1p ordinary	Sale	217	2.5550 GBP
1p ordinary	Sale	213	2.5650 GBP
1p ordinary	Sale	210	2.5950 GBP
1p ordinary	Sale	209	2.5900 GBP
1p ordinary	Sale	209	2.5450 GBP
1p ordinary	Sale	181	2.5975 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	1,678	2.5400 GBP
1p ordinary	SWAP	Decreasing Short	1,130	2.5708 GBP
1p ordinary	SWAP	Decreasing Short	415	2.5806 GBP
1p ordinary	SWAP	Decreasing Short	1,883	2.5852 GBP
1p ordinary	SWAP	Decreasing Short	2,524	2.5897 GBP
1p ordinary	SWAP	Decreasing Short	463	2.5940 GBP
1p ordinary	SWAP	Decreasing Short	6,485	2.5943 GBP
1p ordinary	SWAP	Decreasing Short	1,546	2.5964 GBP
1p ordinary	SWAP	Decreasing Short	181	2.5975 GBP
1p ordinary	SWAP	Decreasing Short	8,856	2.6002 GBP
1p ordinary	SWAP	Decreasing Short	1,421	2.6014 GBP

1p ordinary	SWAP	Decreasing Short	3,768	2.6017 GBP
1p ordinary	SWAP	Decreasing Short	5,100	2.6037 GBP
1p ordinary	SWAP	Decreasing Short	169	2.6050 GBP
1p ordinary	SWAP	Decreasing Short	38,451	2.6057 GBP
1p ordinary	SWAP	Decreasing Short	3,784	2.6079 GBP
1p ordinary	SWAP	Decreasing Short	13,308	2.6084 GBP
1p ordinary	SWAP	Decreasing Short	7	2.6099 GBP
1p ordinary	SWAP	Decreasing Short	1,631	2.6125 GBP
1p ordinary	SWAP	Decreasing Short	6,499	2.6178 GBP
1p ordinary	SWAP	Decreasing Short	79,864	2.6231 GBP
1p ordinary	SWAP	Decreasing Short	8,043	2.6248 GBP
1p ordinary	SWAP	Decreasing Short	39,612	2.6249 GBP
1p ordinary	SWAP	Decreasing Short	65,385	2.6250 GBP
1p ordinary	SWAP	Increasing Short	34	2.5450 GBP
1p ordinary	SWAP	Increasing Short	3,585	2.5500 GBP
1p ordinary	SWAP	Increasing Short	100	2.5502 GBP
1p ordinary	SWAP	Increasing Short	3,504	2.5623 GBP
1p ordinary	SWAP	Increasing Short	612	2.5700 GBP
1p ordinary	SWAP	Increasing Short	3,625	2.5711 GBP
1p ordinary	SWAP	Increasing Short	751	2.5716 GBP
1p ordinary	SWAP	Increasing Short	10,064	2.5732 GBP
1p ordinary	SWAP	Increasing Short	2,374	2.5744 GBP
1p ordinary	SWAP	Increasing Short	206	2.5750 GBP
1p ordinary	SWAP	Increasing Short	2,859	2.5792 GBP
1p ordinary	SWAP	Increasing Short	1,245	2.5809 GBP
1p ordinary	SWAP	Increasing Short	608	2.5838 GBP
1p ordinary	SWAP	Increasing Short	56,449	2.5891 GBP
1p ordinary	SWAP	Increasing Short	22,396	2.5919 GBP
1p ordinary	SWAP	Increasing Short	10,437	2.5973 GBP
1p ordinary	SWAP	Increasing Short	15,321	2.5995 GBP
1p ordinary	SWAP	Increasing Short	574	2.6000 GBP
1p ordinary	SWAP	Increasing Short	2,351	2.6050 GBP
1p ordinary	SWAP	Increasing Short	5,194	2.6060 GBP
1p ordinary	SWAP	Increasing Short	9,515	2.6068 GBP
1p ordinary	SWAP	Increasing Short	7	2.6100 GBP
1p ordinary	SWAP	Increasing Short	1,703	2.6152 GBP
1p ordinary	SWAP	Increasing Short	3,240	2.6206 GBP
1p ordinary	SWAP	Increasing Short	77,594	2.6250 GBP
1p ordinary	SWAP	Increasing Short	10,063	2.6251 GBP
1p ordinary	CFD	Decreasing Short	5,196	2.5831 GBP
1p ordinary	CFD	Decreasing Short	17,696	2.6110 GBP
1p ordinary	CFD	Decreasing Short	16,123	2.6247 GBP
1p ordinary	CFD	Decreasing Short	10,826	2.6250 GBP
1p ordinary	CFD	Increasing Short	33,718	2.6029 GBP
1p ordinary	CFD	Increasing Short	13,131	2.6046 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:	19 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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