

**FORM 8.3**

Amendment - this form replaces RNS number 6329L Published at 15:34 on 15/12/2025, changes made to section 2A.3A

**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:	12 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:	9,269,753	2.09%	2,424,425	0.55%
(2)	Cash-settled derivatives:	1,818,561	0.41%	8,559,384	1.93%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>		<b>11,088,314</b>	<b>2.50%</b>	<b>10,983,809</b>	<b>2.47%</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	50,954	2.4000 GBP
1p ordinary	Purchase	37,837	2.4002 GBP
1p ordinary	Purchase	9,051	2.4124 GBP
1p ordinary	Purchase	8,922	2.3975 GBP
1p ordinary	Purchase	8,569	2.4035 GBP
1p ordinary	Purchase	7,556	2.4001 GBP
1p ordinary	Purchase	4,431	2.3971 GBP
1p ordinary	Purchase	2,663	2.4020 GBP
1p ordinary	Purchase	2,204	2.4100 GBP
1p ordinary	Purchase	1,911	2.4039 GBP
1p ordinary	Purchase	1,851	2.4050 GBP
1p ordinary	Purchase	1,561	2.4122 GBP

1p ordinary	Purchase	1,526	2.4150 GBP
1p ordinary	Purchase	1,268	2.4012 GBP
1p ordinary	Purchase	1,193	2.4089 GBP
1p ordinary	Purchase	801	2.4175 GBP
1p ordinary	Purchase	683	2.4094 GBP
1p ordinary	Purchase	94	2.4125 GBP
1p ordinary	Sale	68,275	2.4002 GBP
1p ordinary	Sale	67,115	2.4000 GBP
1p ordinary	Sale	54,453	2.4091 GBP
1p ordinary	Sale	48,552	2.4051 GBP
1p ordinary	Sale	47,397	2.3999 GBP
1p ordinary	Sale	43,538	2.4081 GBP
1p ordinary	Sale	33,301	2.4071 GBP
1p ordinary	Sale	25,101	2.4078 GBP
1p ordinary	Sale	21,308	2.4003 GBP
1p ordinary	Sale	15,224	2.4108 GBP
1p ordinary	Sale	12,542	2.3998 GBP
1p ordinary	Sale	8,434	2.4033 GBP
1p ordinary	Sale	7,500	2.3975 GBP
1p ordinary	Sale	7,470	2.4100 GBP
1p ordinary	Sale	7,229	2.4099 GBP
1p ordinary	Sale	6,168	2.4121 GBP
1p ordinary	Sale	5,454	2.4050 GBP
1p ordinary	Sale	3,329	2.4012 GBP
1p ordinary	Sale	2,771	2.4150 GBP
1p ordinary	Sale	2,532	2.4013 GBP
1p ordinary	Sale	1,829	2.3950 GBP
1p ordinary	Sale	1,346	2.3925 GBP
1p ordinary	Sale	844	2.4053 GBP
1p ordinary	Sale	844	2.4018 GBP
1p ordinary	Sale	801	2.4177 GBP
1p ordinary	Sale	589	2.4075 GBP
1p ordinary	Sale	410	2.4149 GBP
1p ordinary	Sale	333	2.4136 GBP
1p ordinary	Sale	263	2.4034 GBP
1p ordinary	Sale	207	2.4025 GBP
1p ordinary	Sale	18	2.4102 GBP
1p ordinary	Sale	16	2.3996 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	419	2.3997 GBP
1p ordinary	SWAP	Decreasing Short	12,542	2.3998 GBP
1p ordinary	SWAP	Decreasing Short	46,516	2.3999 GBP
1p ordinary	SWAP	Decreasing Short	30,873	2.4000 GBP
1p ordinary	SWAP	Decreasing Short	68,275	2.4002 GBP
1p ordinary	SWAP	Decreasing Short	844	2.4018 GBP
1p ordinary	SWAP	Decreasing Short	207	2.4025 GBP
1p ordinary	SWAP	Decreasing Short	8,434	2.4033 GBP
1p ordinary	SWAP	Decreasing Short	263	2.4034 GBP
1p ordinary	SWAP	Decreasing Short	48,552	2.4051 GBP
1p ordinary	SWAP	Decreasing Short	844	2.4053 GBP
1p ordinary	SWAP	Decreasing Short	27,894	2.4062 GBP
1p ordinary	SWAP	Decreasing Short	589	2.4075 GBP
1p ordinary	SWAP	Decreasing Short	24,689	2.4078 GBP
1p ordinary	SWAP	Decreasing Short	3,186	2.4080 GBP
1p ordinary	SWAP	Decreasing Short	43,538	2.4081 GBP
1p ordinary	SWAP	Decreasing Short	2,692	2.4082 GBP
1p ordinary	SWAP	Decreasing Short	54,453	2.4091 GBP
1p ordinary	SWAP	Decreasing Short	1,675	2.4100 GBP
1p ordinary	SWAP	Decreasing Short	18	2.4102 GBP
1p ordinary	SWAP	Decreasing Short	15,224	2.4108 GBP

1p ordinary	SWAP	Decreasing Short	822	2.4114 GBP
1p ordinary	SWAP	Decreasing Short	333	2.4136 GBP
1p ordinary	SWAP	Decreasing Short	87	2.4150 GBP
1p ordinary	SWAP	Increasing Short	73	2.3974 GBP
1p ordinary	SWAP	Increasing Short	293	2.3975 GBP
1p ordinary	SWAP	Increasing Short	5,365	2.4000 GBP
1p ordinary	SWAP	Increasing Short	8,697	2.4001 GBP
1p ordinary	SWAP	Increasing Short	11,170	2.4002 GBP
1p ordinary	SWAP	Increasing Short	1,268	2.4012 GBP
1p ordinary	SWAP	Increasing Short	2,663	2.4020 GBP
1p ordinary	SWAP	Increasing Short	502	2.4032 GBP
1p ordinary	SWAP	Increasing Short	1,911	2.4039 GBP
1p ordinary	SWAP	Increasing Short	1,247	2.4080 GBP
1p ordinary	SWAP	Increasing Short	1,193	2.4089 GBP
1p ordinary	SWAP	Increasing Short	683	2.4094 GBP
1p ordinary	SWAP	Increasing Short	94	2.4125 GBP
1p ordinary	CFD	Decreasing Short	26	2.4042 GBP
1p ordinary	CFD	Decreasing Short	4,888	2.4123 GBP
1p ordinary	CFD	Increasing Short	10,080	2.4001 GBP
1p ordinary	CFD	Increasing Short	5,215	2.4004 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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