

FORM 8.3

Amendment - this form replaces RNS number 8032L published at 13:25 on 16/12/2025, changes made to section 2A

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:	15 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: BAKKAHOR 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:	9,287,477	2.10%	2,406,475	0.54%
(2) Cash-settled derivatives:	1,801,720	0.41%	8,578,217	1.94%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	11,089,197	2.50%	10,984,692	2.48%

- (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	148,411	2.4432 GBP
1p ordinary	Purchase	121,477	2.4450 GBP
1p ordinary	Purchase	16,573	2.4354 GBP
1p ordinary	Purchase	15,220	2.4391 GBP
1p ordinary	Purchase	11,327	2.4364 GBP
1p ordinary	Purchase	10,405	2.4451 GBP
1p ordinary	Purchase	8,230	2.4347 GBP
1p ordinary	Purchase	7,733	2.4344 GBP
1p ordinary	Purchase	4,389	2.4200 GBP
1p ordinary	Purchase	4,182	2.4368 GBP
1p ordinary	Purchase	3,645	2.4297 GBP
1p ordinary	Purchase	3,180	2.4046 GBP
1p ordinary	Purchase	2,758	2.4376 GBP

1p ordinary	Purchase	2,130	2,4370 GBP
1p ordinary	Purchase	1,908	2,4405 GBP
1p ordinary	Purchase	1,794	2,4393 GBP
1p ordinary	Purchase	1,784	2,4175 GBP
1p ordinary	Purchase	1,217	2,4300 GBP
1p ordinary	Purchase	1,132	2,4150 GBP
1p ordinary	Purchase	831	2,4091 GBP
1p ordinary	Purchase	798	2,4097 GBP
1p ordinary	Purchase	757	2,4448 GBP
1p ordinary	Purchase	393	2,4100 GBP
1p ordinary	Purchase	171	2,4000 GBP
1p ordinary	Purchase	159	2,4425 GBP
1p ordinary	Sale	107,200	2,4442 GBP
1p ordinary	Sale	65,016	2,4450 GBP
1p ordinary	Sale	40,300	2,4390 GBP
1p ordinary	Sale	36,282	2,4449 GBP
1p ordinary	Sale	25,070	2,4320 GBP
1p ordinary	Sale	10,988	2,4362 GBP
1p ordinary	Sale	10,823	2,4336 GBP
1p ordinary	Sale	10,619	2,4448 GBP
1p ordinary	Sale	8,132	2,4379 GBP
1p ordinary	Sale	3,810	2,4361 GBP
1p ordinary	Sale	3,707	2,4146 GBP
1p ordinary	Sale	3,480	2,4203 GBP
1p ordinary	Sale	2,366	2,4065 GBP
1p ordinary	Sale	2,021	2,4460 GBP
1p ordinary	Sale	810	2,4000 GBP
1p ordinary	Sale	700	2,4275 GBP
1p ordinary	Sale	668	2,4427 GBP
1p ordinary	Sale	400	2,4250 GBP
1p ordinary	Sale	219	2,4400 GBP
1p ordinary	Sale	185	2,4334 GBP
1p ordinary	Sale	2	2,4050 GBP
1p ordinary	Sale	2	2,4100 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	3,206	2.4188 GBP
1p ordinary	SWAP	Decreasing Short	3,480	2.4203 GBP
1p ordinary	SWAP	Decreasing Short	200	2.4250 GBP
1p ordinary	SWAP	Decreasing Short	1,397	2.4265 GBP
1p ordinary	SWAP	Decreasing Short	700	2.4275 GBP
1p ordinary	SWAP	Decreasing Short	23,064	2.4318 GBP
1p ordinary	SWAP	Decreasing Short	372	2.4319 GBP
1p ordinary	SWAP	Decreasing Short	185	2.4334 GBP
1p ordinary	SWAP	Decreasing Short	2,006	2.4339 GBP
1p ordinary	SWAP	Decreasing Short	3,810	2.4361 GBP
1p ordinary	SWAP	Decreasing Short	8,132	2.4379 GBP
1p ordinary	SWAP	Decreasing Short	47	2.4400 GBP
1p ordinary	SWAP	Decreasing Short	509	2.4427 GBP
1p ordinary	SWAP	Decreasing Short	10,619	2.4448 GBP
1p ordinary	SWAP	Decreasing Short	43,076	2.4450 GBP
1p ordinary	SWAP	Increasing Short	171	2.4000 GBP
1p ordinary	SWAP	Increasing Short	100	2.4100 GBP
1p ordinary	SWAP	Increasing Short	300	2.4150 GBP
1p ordinary	SWAP	Increasing Short	1,636	2.4200 GBP
1p ordinary	SWAP	Increasing Short	3,645	2.4297 GBP
1p ordinary	SWAP	Increasing Short	1,442	2.4316 GBP
1p ordinary	SWAP	Increasing Short	359	2.4317 GBP
1p ordinary	SWAP	Increasing Short	8,230	2.4347 GBP
1p ordinary	SWAP	Increasing Short	11,327	2.4364 GBP

				GBP
1p ordinary	SWAP	Increasing Short	2,758	2.4376 GBP
1p ordinary	SWAP	Increasing Short	67	2.4401 GBP
1p ordinary	SWAP	Increasing Short	757	2.4448 GBP
1p ordinary	SWAP	Increasing Short	70,322	2.4450 GBP
1p ordinary	SWAP	Increasing Short	17,654	2.4451 GBP
1p ordinary	CFD	Increasing Short	16,519	2.4301 GBP
1p ordinary	CFD	Increasing Short	1,190	2.4450 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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