

**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:	22 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:	8,217,641	1.86%	2,665,068	0.60%
(2) Cash-settled derivatives:	1,879,078	0.42%	7,472,388	1.69%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
<b>TOTAL:</b>	<b>10,096,719</b>	<b>2.28%</b>	<b>10,137,456</b>	<b>2.29%</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	80,196	2.5627 GBP
1p ordinary	Purchase	78,052	2.5700 GBP
1p ordinary	Purchase	29,113	2.5639 GBP
1p ordinary	Purchase	28,849	2.5563 GBP
1p ordinary	Purchase	26,360	2.5611 GBP
1p ordinary	Purchase	26,005	2.5701 GBP
1p ordinary	Purchase	25,609	2.5450 GBP
1p ordinary	Purchase	18,067	2.5539 GBP
1p ordinary	Purchase	17,387	2.5597 GBP
1p ordinary	Purchase	17,246	2.5507 GBP
1p ordinary	Purchase	13,550	2.5590 GBP
1p ordinary	Purchase	12,175	2.5594 GBP
1p ordinary	Purchase	10,495	2.5562 GBP
1p ordinary	Purchase	8,048	2.5588 GBP

1p ordinary	Purchase	8,918	2.3388 GBP
1p ordinary	Purchase	4,364	2.5494 GBP
1p ordinary	Purchase	3,725	2.5250 GBP
1p ordinary	Purchase	2,920	2.5417 GBP
1p ordinary	Purchase	2,483	2.5400 GBP
1p ordinary	Purchase	2,214	2.5503 GBP
1p ordinary	Purchase	1,542	2.5225 GBP
1p ordinary	Purchase	1,526	2.5381 GBP
1p ordinary	Purchase	1,365	2.5516 GBP
1p ordinary	Purchase	1,200	2.5510 GBP
1p ordinary	Purchase	700	2.5332 GBP
1p ordinary	Purchase	646	2.5350 GBP
1p ordinary	Purchase	300	2.5500 GBP
1p ordinary	Purchase	236	2.5398 GBP
1p ordinary	Purchase	234	2.5650 GBP
1p ordinary	Purchase	211	2.5550 GBP
1p ordinary	Purchase	179	2.5600 GBP
1p ordinary	Purchase	110	2.5300 GBP
1p ordinary	Purchase	53	2.6050 GBP
1p ordinary	Purchase	31	2.5750 GBP
1p ordinary	Purchase	14	2.5200 GBP
1p ordinary	Sale	157,305	2.5563 GBP
1p ordinary	Sale	110,113	2.5700 GBP
1p ordinary	Sale	83,298	2.5687 GBP
1p ordinary	Sale	50,935	2.5557 GBP
1p ordinary	Sale	23,275	2.5480 GBP
1p ordinary	Sale	23,182	2.5508 GBP
1p ordinary	Sale	22,421	2.5569 GBP
1p ordinary	Sale	20,529	2.5447 GBP
1p ordinary	Sale	13,948	2.5518 GBP
1p ordinary	Sale	13,335	2.5475 GBP
1p ordinary	Sale	11,552	2.5478 GBP
1p ordinary	Sale	9,506	2.5448 GBP
1p ordinary	Sale	6,950	2.5600 GBP
1p ordinary	Sale	3,580	2.5450 GBP
1p ordinary	Sale	3,572	2.5373 GBP
1p ordinary	Sale	3,413	2.5456 GBP
1p ordinary	Sale	3,407	2.5698 GBP
1p ordinary	Sale	2,598	2.5479 GBP
1p ordinary	Sale	2,309	2.5688 GBP
1p ordinary	Sale	1,826	2.5460 GBP
1p ordinary	Sale	1,705	2.5350 GBP
1p ordinary	Sale	1,269	2.5593 GBP
1p ordinary	Sale	1,101	2.5500 GBP
1p ordinary	Sale	984	2.5300 GBP
1p ordinary	Sale	879	2.5694 GBP
1p ordinary	Sale	819	2.5650 GBP
1p ordinary	Sale	648	2.5215 GBP
1p ordinary	Sale	622	2.5641 GBP
1p ordinary	Sale	407	2.5401 GBP
1p ordinary	Sale	287	2.5556 GBP
1p ordinary	Sale	211	2.5550 GBP
1p ordinary	Sale	118	2.5250 GBP
1p ordinary	Sale	53	2.6050 GBP
1p ordinary	Sale	40	2.5400 GBP
1p ordinary	Sale	31	2.5750 GBP
1p ordinary	Sale	23	2.5691 GBP
1p ordinary	Sale	14	2.5200 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	648	2.5215 GBP
1p ordinary	SWAP	Decreasing Short	19,439	2.5367 GBP
1p ordinary	SWAP	Decreasing Short	407	2.5401 GBP
1p ordinary	SWAP	Decreasing Short	1,254	2.5442 GBP
1p ordinary	SWAP	Decreasing Short	20,529	2.5447 GBP
1p ordinary	SWAP	Decreasing Short	3,278	2.5465 GBP
1p ordinary	SWAP	Decreasing Short	13,335	2.5475 GBP
1p ordinary	SWAP	Decreasing Short	11,552	2.5478 GBP
1p ordinary	SWAP	Decreasing Short	23,275	2.5480 GBP
1p ordinary	SWAP	Decreasing Short	1,373	2.5500 GBP
1p ordinary	SWAP	Decreasing Short	23,182	2.5508 GBP

1p ordinary	SWAP	Decreasing Short	13,948	2.5518 GBP
1p ordinary	SWAP	Decreasing Short	1	2.5549 GBP
1p ordinary	SWAP	Decreasing Short	15,753	2.5563 GBP
1p ordinary	SWAP	Decreasing Short	4,304	2.5573 GBP
1p ordinary	SWAP	Decreasing Short	2,364	2.5599 GBP
1p ordinary	SWAP	Decreasing Short	144	2.5600 GBP
1p ordinary	SWAP	Decreasing Short	622	2.5641 GBP
1p ordinary	SWAP	Decreasing Short	585	2.5650 GBP
1p ordinary	SWAP	Decreasing Short	2,309	2.5688 GBP
1p ordinary	SWAP	Decreasing Short	23	2.5691 GBP
1p ordinary	SWAP	Decreasing Short	879	2.5694 GBP
1p ordinary	SWAP	Decreasing Short	3,407	2.5698 GBP
1p ordinary	SWAP	Decreasing Short	69,226	2.5700 GBP
1p ordinary	SWAP	Increasing Short	1,542	2.5225 GBP
1p ordinary	SWAP	Increasing Short	3,607	2.5250 GBP
1p ordinary	SWAP	Increasing Short	700	2.5332 GBP
1p ordinary	SWAP	Increasing Short	164	2.5350 GBP
1p ordinary	SWAP	Increasing Short	1,526	2.5381 GBP
1p ordinary	SWAP	Increasing Short	236	2.5398 GBP
1p ordinary	SWAP	Increasing Short	1,174	2.5400 GBP
1p ordinary	SWAP	Increasing Short	2,920	2.5417 GBP
1p ordinary	SWAP	Increasing Short	29	2.5450 GBP
1p ordinary	SWAP	Increasing Short	4,364	2.5494 GBP
1p ordinary	SWAP	Increasing Short	300	2.5500 GBP
1p ordinary	SWAP	Increasing Short	2,214	2.5503 GBP
1p ordinary	SWAP	Increasing Short	240	2.5508 GBP
1p ordinary	SWAP	Increasing Short	960	2.5510 GBP
1p ordinary	SWAP	Increasing Short	1,365	2.5516 GBP
1p ordinary	SWAP	Increasing Short	1	2.5550 GBP
1p ordinary	SWAP	Increasing Short	10,495	2.5562 GBP
1p ordinary	SWAP	Increasing Short	25,651	2.5700 GBP
1p ordinary	SWAP	Increasing Short	15,062	2.5701 GBP
1p ordinary	SWAP	Increasing Short	5	2.5900 GBP
1p ordinary	CFD	Decreasing Short	3,878	2.5538 GBP
1p ordinary	CFD	Increasing Short	1,016	2.5501 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	Product description	Exercise price/	Number	Exercise
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Class of relevant security	Nature of Dealings	Details	Price per unit (if applicable)

(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:	23 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

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