

**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")

KEY INFORMATION

1.

(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:	23 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:	4,255,330	0.73%	298,310	0.05%
(2) Cash-settled derivatives:	214,091	0.04%	4,255,329	0.73%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,469,421	0.77%	4,553,639	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	12,238	2.3800 GBP
2p ordinary	Purchase	8,489	2.3789 GBP
2p ordinary	Purchase	3,362	2.3785 GBP
2p ordinary	Purchase	2,606	2.3813 GBP
2p ordinary	Purchase	1,840	2.3759 GBP
2p ordinary	Purchase	699	2.3909 GBP
2p ordinary	Purchase	699	2.3650 GBP
2p ordinary	Purchase	627	2.3900 GBP
2p ordinary	Purchase	521	2.3761 GBP
2p ordinary	Purchase	154	2.3850 GBP
2p ordinary	Purchase	152	2.3799 GBP
2p ordinary	Sale	25,422	2.3853 GBP
2p ordinary	Sale	8,872	2.3800 GBP
2p ordinary	Sale	2,000	2.3800 GBP

2p ordinary	Sale	3,000	2.3930 GBP
2p ordinary	Sale	1,800	2.3745 GBP
2p ordinary	Sale	1,313	2.3823 GBP
2p ordinary	Sale	1,087	2.3802 GBP
2p ordinary	Sale	800	2.3850 GBP
2p ordinary	Sale	547	2.3817 GBP
2p ordinary	Sale	209	2.3847 GBP
2p ordinary	Sale	68	2.3744 GBP
2p ordinary	Sale	24	2.3935 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	68	2.3744 GBP
2p ordinary	SWAP	Decreasing Short	386	2.3800 GBP
2p ordinary	SWAP	Decreasing Short	1,313	2.3823 GBP
2p ordinary	SWAP	Decreasing Short	800	2.3848 GBP
2p ordinary	SWAP	Decreasing Short	100	2.3949 GBP
2p ordinary	SWAP	Decreasing Short	1	2.4950 GBP
2p ordinary	SWAP	Increasing Short	699	2.3650 GBP
2p ordinary	SWAP	Increasing Short	489	2.3758 GBP
2p ordinary	SWAP	Increasing Short	1,840	2.3759 GBP
2p ordinary	SWAP	Increasing Short	3,362	2.3785 GBP
2p ordinary	SWAP	Increasing Short	12,692	2.3800 GBP
2p ordinary	SWAP	Increasing Short	200	2.3942 GBP
2p ordinary	SWAP	Increasing Short	141	2.3949 GBP
2p ordinary	SWAP	Increasing Short	500	2.4001 GBP
2p ordinary	CFD	Decreasing Short	29,829	2.3857 GBP
2p ordinary	CFD	Increasing Short	185	2.3836 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:	24 Dec 2025
Contact name:	Large Holdings Regulatory Operations
Telephone number:	020 3134 7213

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

RETEAEALAASSFFA