

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:	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:	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: 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:	8,306,022	1.88%	2,660,060	0.60%
(2) Cash-settled derivatives:	1,876,634	0.42%	7,559,296	1.70%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	10,182,656	2.30%	10,219,356	2.30%

(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	170,380	2.5300 GBP
1p ordinary	Purchase	54,605	2.5295 GBP
1p ordinary	Purchase	46,309	2.5287 GBP
1p ordinary	Purchase	29,010	2.5400 GBP
1p ordinary	Purchase	20,080	2.5369 GBP
1p ordinary	Purchase	18,762	2.5453 GBP
1p ordinary	Purchase	3,348	2.5264 GBP
1p ordinary	Purchase	2,863	2.5350 GBP
1p ordinary	Purchase	2,680	2.5317 GBP
1p ordinary	Purchase	1,923	2.5750 GBP
1p ordinary	Purchase	1,830	2.5233 GBP
1p ordinary	Purchase	1,103	2.5800 GBP
1p ordinary	Purchase	1,072	2.5276 GBP
1p ordinary	Purchase	1,066	2.5581 GBP

1p ordinary	Purchase	1,050	£.0004 GBP
1p ordinary	Purchase	1,024	2.5335 GBP
1p ordinary	Purchase	716	2.5250 GBP
1p ordinary	Purchase	641	2.5725 GBP
1p ordinary	Purchase	217	2.5163 GBP
1p ordinary	Purchase	139	2.5251 GBP
1p ordinary	Purchase	100	2.5600 GBP
1p ordinary	Purchase	92	2.5200 GBP
1p ordinary	Sale	106,235	2.5301 GBP
1p ordinary	Sale	66,473	2.5300 GBP
1p ordinary	Sale	17,850	2.5265 GBP
1p ordinary	Sale	17,241	2.5294 GBP
1p ordinary	Sale	8,694	2.5589 GBP
1p ordinary	Sale	7,068	2.5308 GBP
1p ordinary	Sale	6,686	2.5298 GBP
1p ordinary	Sale	5,412	2.5477 GBP
1p ordinary	Sale	5,307	2.5360 GBP
1p ordinary	Sale	3,860	2.5394 GBP
1p ordinary	Sale	3,638	2.5471 GBP
1p ordinary	Sale	2,610	2.5222 GBP
1p ordinary	Sale	2,206	2.5800 GBP
1p ordinary	Sale	2,023	2.5750 GBP
1p ordinary	Sale	2,021	2.5772 GBP
1p ordinary	Sale	1,579	2.5225 GBP
1p ordinary	Sale	1,205	2.5275 GBP
1p ordinary	Sale	980	2.5654 GBP
1p ordinary	Sale	894	2.5500 GBP
1p ordinary	Sale	823	2.5450 GBP
1p ordinary	Sale	711	2.5250 GBP
1p ordinary	Sale	641	2.5725 GBP
1p ordinary	Sale	260	2.5338 GBP
1p ordinary	Sale	143	2.5249 GBP
1p ordinary	Sale	1	2.5341 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	1,579	2.5225 GBP
1p ordinary	SWAP	Decreasing Short	151	2.5249 GBP
1p ordinary	SWAP	Decreasing Short	17,850	2.5266 GBP
1p ordinary	SWAP	Decreasing Short	1,205	2.5275 GBP
1p ordinary	SWAP	Decreasing Short	17,241	2.5294 GBP
1p ordinary	SWAP	Decreasing Short	6,686	2.5298 GBP
1p ordinary	SWAP	Decreasing Short	1,851	2.5300 GBP
1p ordinary	SWAP	Decreasing Short	7,068	2.5308 GBP
1p ordinary	SWAP	Decreasing Short	260	2.5338 GBP
1p ordinary	SWAP	Decreasing Short	1,200	2.5416 GBP
1p ordinary	SWAP	Decreasing Short	922	2.5439 GBP
1p ordinary	SWAP	Decreasing Short	2,140	2.5474 GBP
1p ordinary	SWAP	Decreasing Short	91	2.5549 GBP
1p ordinary	SWAP	Decreasing Short	6,463	2.5627 GBP
1p ordinary	SWAP	Decreasing Short	980	2.5654 GBP
1p ordinary	SWAP	Decreasing Short	100	2.5750 GBP
1p ordinary	SWAP	Decreasing Short	2,021	2.5772 GBP
1p ordinary	SWAP	Increasing Short	217	2.5163 GBP
1p ordinary	SWAP	Increasing Short	92	2.5200 GBP
1p ordinary	SWAP	Increasing Short	1,830	2.5233 GBP
1p ordinary	SWAP	Increasing Short	151	2.5250 GBP
1p ordinary	SWAP	Increasing Short	3,348	2.5264 GBP
1p ordinary	SWAP	Increasing Short	1,072	2.5276 GBP
1p ordinary	SWAP	Increasing Short	97,495	2.5300 GBP

1p ordinary	SWAP	Increasing Short	2,680	2.5317 GBP
1p ordinary	SWAP	Increasing Short	1,024	2.5335 GBP
1p ordinary	SWAP	Increasing Short	2,863	2.5350 GBP
1p ordinary	SWAP	Increasing Short	29,010	2.5400 GBP
1p ordinary	SWAP	Increasing Short	18,762	2.5453 GBP
1p ordinary	SWAP	Increasing Short	617	2.5473 GBP
1p ordinary	SWAP	Increasing Short	1,261	2.5496 GBP
1p ordinary	SWAP	Increasing Short	1,056	2.5584 GBP
1p ordinary	SWAP	Increasing Short	100	2.5600 GBP
1p ordinary	CFD	Decreasing Short	4,872	2.5371 GBP
1p ordinary	CFD	Increasing Short	454	2.5236 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

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