

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:	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:	29 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		Short Positions	
	Interests	(%)	Number	(%)
(1) Relevant securities owned and/or controlled:	4,201,923	0.73%	300,632	0.05%
(2) Cash-settled derivatives:	212,839	0.04%	4,197,694	0.72%
(3) Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:	4,414,762	0.76%	4,498,326	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	4,168	2.3542 GBP
2p ordinary	Purchase	3,679	2.3500 GBP
2p ordinary	Purchase	1,915	2.3761 GBP
2p ordinary	Purchase	1,866	2.3800 GBP
2p ordinary	Purchase	1,012	2.3645 GBP
2p ordinary	Purchase	128	2.3750 GBP
2p ordinary	Purchase	120	2.3600 GBP

2p ordinary	Purchase	103	2.3550 GBP
2p ordinary	Purchase	75	2.3650 GBP
2p ordinary	Purchase	66	2.3700 GBP
2p ordinary	Purchase	3	2.3766 GBP
2p ordinary	Sale	16,341	2.3637 GBP
2p ordinary	Sale	14,629	2.3800 GBP
2p ordinary	Sale	8,797	2.3750 GBP
2p ordinary	Sale	6,793	2.3642 GBP
2p ordinary	Sale	3,061	2.3617 GBP
2p ordinary	Sale	2,287	2.3707 GBP
2p ordinary	Sale	1,792	2.3713 GBP
2p ordinary	Sale	1,373	2.3500 GBP
2p ordinary	Sale	992	2.3706 GBP
2p ordinary	Sale	955	2.3700 GBP
2p ordinary	Sale	892	2.3626 GBP
2p ordinary	Sale	618	2.3769 GBP
2p ordinary	Sale	538	2.3725 GBP
2p ordinary	Sale	500	2.3779 GBP
2p ordinary	Sale	400	2.3600 GBP
2p ordinary	Sale	289	2.3719 GBP
2p ordinary	Sale	103	2.3550 GBP
2p ordinary	Sale	75	2.3650 GBP
2p ordinary	Sale	4	2.3677 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	400	2.3600 GBP
2p ordinary	SWAP	Decreasing Short	889	2.3700 GBP
2p ordinary	SWAP	Decreasing Short	289	2.3719 GBP
2p ordinary	SWAP	Decreasing Short	538	2.3725 GBP
2p ordinary	SWAP	Decreasing Short	618	2.3769 GBP
2p ordinary	SWAP	Decreasing Short	500	2.3779 GBP
2p ordinary	SWAP	Decreasing Short	300	2.3798 GBP
2p ordinary	SWAP	Decreasing Short	13,018	2.3800 GBP
2p ordinary	SWAP	Decreasing Short	1,475	2.3832 GBP
2p ordinary	SWAP	Decreasing Short	115	2.4800 GBP
2p ordinary	SWAP	Increasing Short	200	2.3475 GBP
2p ordinary	SWAP	Increasing Short	300	2.3683 GBP
2p ordinary	SWAP	Increasing Short	477	2.3684 GBP
2p ordinary	SWAP	Increasing Short	512	2.3689 GBP
2p ordinary	SWAP	Increasing Short	3	2.3766 GBP
2p ordinary	SWAP	Increasing Short	883	2.3800 GBP
2p ordinary	CFD	Decreasing Short	26,462	2.3634 GBP
2p ordinary	CFD	Decreasing Short	4	2.3675 GBP
2p ordinary	CFD	Decreasing Short	8,669	2.3750 GBP
2p ordinary	CFD	Decreasing Short	781	2.3800 GBP
2p ordinary	CFD	Increasing Short	4,168	2.3542 GBP
2p ordinary	CFD	Increasing Short	2	2.3700 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)

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

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