

**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: | 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: 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: | 8,275,468 | 1.87% | 2,614,450 | 0.59% |
| (2) Cash-settled derivatives: | 1,833,418 | 0.41% | 7,526,617 | 1.69% |
| (3) Stock-settled derivatives (including options) and agreements to purchase/sell: | 0 | 0.00% | 0 | 0.00% |
| TOTAL: | 10,108,886 | 2.28% | 10,141,067 | 2.28% |

- (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 | 171,885 | 2.5200 GBP |
| 1p ordinary | Purchase | 38,105 | 2.5198 GBP |
| 1p ordinary | Purchase | 19,691 | 2.5201 GBP |
| 1p ordinary | Purchase | 16,814 | 2.5240 GBP |
| 1p ordinary | Purchase | 14,094 | 2.5174 GBP |
| 1p ordinary | Purchase | 10,813 | 2.5216 GBP |
| 1p ordinary | Purchase | 6,018 | 2.5319 GBP |
| 1p ordinary | Purchase | 5,084 | 2.5350 GBP |
| 1p ordinary | Purchase | 2,787 | 2.5036 GBP |
| 1p ordinary | Purchase | 1,622 | 2.5150 GBP |
| 1p ordinary | Purchase | 1,180 | 2.5250 GBP |
| 1p ordinary | Purchase | 602 | 2.5325 GBP |
| 1p ordinary | Purchase | 368 | 2.5275 GBP |
| 1p ordinary | Purchase | 287 | 2.5400 GBP |

| | | | |
|-------------|----------|--------|------------|
| 1p ordinary | Purchase | 251 | 2.5400 GBP |
| 1p ordinary | Purchase | 255 | 2.5209 GBP |
| 1p ordinary | Purchase | 1 | 2.4997 GBP |
| 1p ordinary | Sale | 77,921 | 2.5200 GBP |
| 1p ordinary | Sale | 63,841 | 2.5201 GBP |
| 1p ordinary | Sale | 21,270 | 2.5262 GBP |
| 1p ordinary | Sale | 17,259 | 2.5203 GBP |
| 1p ordinary | Sale | 13,184 | 2.5229 GBP |
| 1p ordinary | Sale | 11,158 | 2.5240 GBP |
| 1p ordinary | Sale | 8,328 | 2.5227 GBP |
| 1p ordinary | Sale | 7,543 | 2.5198 GBP |
| 1p ordinary | Sale | 5,898 | 2.5153 GBP |
| 1p ordinary | Sale | 4,905 | 2.5279 GBP |
| 1p ordinary | Sale | 3,972 | 2.5216 GBP |
| 1p ordinary | Sale | 3,679 | 2.5233 GBP |
| 1p ordinary | Sale | 2,201 | 2.5264 GBP |
| 1p ordinary | Sale | 2,143 | 2.5324 GBP |
| 1p ordinary | Sale | 1,737 | 2.5211 GBP |
| 1p ordinary | Sale | 1,697 | 2.5350 GBP |
| 1p ordinary | Sale | 1,622 | 2.5150 GBP |
| 1p ordinary | Sale | 1,508 | 2.5282 GBP |
| 1p ordinary | Sale | 1,372 | 2.5302 GBP |
| 1p ordinary | Sale | 1,271 | 2.5250 GBP |
| 1p ordinary | Sale | 1,099 | 2.5050 GBP |
| 1p ordinary | Sale | 993 | 2.5325 GBP |
| 1p ordinary | Sale | 968 | 2.5335 GBP |
| 1p ordinary | Sale | 944 | 2.5238 GBP |
| 1p ordinary | Sale | 368 | 2.5275 GBP |
| 1p ordinary | Sale | 287 | 2.5400 GBP |
| 1p ordinary | Sale | 101 | 2.5300 GBP |
| 1p ordinary | Sale | 1 | 2.5000 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 | 1,057 | 2.4957 GBP |
| 1p ordinary | SWAP | Decreasing Short | 283 | 2.5050 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,841 | 2.5196 GBP |
| 1p ordinary | SWAP | Decreasing Short | 7,543 | 2.5198 GBP |
| 1p ordinary | SWAP | Decreasing Short | 31,803 | 2.5200 GBP |
| 1p ordinary | SWAP | Decreasing Short | 1,737 | 2.5211 GBP |
| 1p ordinary | SWAP | Decreasing Short | 3,972 | 2.5216 GBP |
| 1p ordinary | SWAP | Decreasing Short | 13,184 | 2.5229 GBP |
| 1p ordinary | SWAP | Decreasing Short | 400 | 2.5249 GBP |
| 1p ordinary | SWAP | Decreasing Short | 21,270 | 2.5262 GBP |
| 1p ordinary | SWAP | Decreasing Short | 4,905 | 2.5279 GBP |
| 1p ordinary | SWAP | Decreasing Short | 101 | 2.5300 GBP |
| 1p ordinary | SWAP | Decreasing Short | 353 | 2.5324 GBP |
| 1p ordinary | SWAP | Decreasing Short | 175 | 2.5350 GBP |
| 1p ordinary | SWAP | Increasing Short | 2,856 | 2.5056 GBP |
| 1p ordinary | SWAP | Increasing Short | 439 | 2.5150 GBP |
| 1p ordinary | SWAP | Increasing Short | 46,149 | 2.5200 GBP |
| 1p ordinary | SWAP | Increasing Short | 19,691 | 2.5201 GBP |
| 1p ordinary | SWAP | Increasing Short | 255 | 2.5209 GBP |
| 1p ordinary | SWAP | Increasing Short | 1,020 | 2.5211 GBP |
| 1p ordinary | SWAP | Increasing Short | 10,813 | 2.5216 GBP |
| 1p ordinary | SWAP | Increasing Short | 8,732 | 2.5221 GBP |
| 1p ordinary | SWAP | Increasing Short | 5,882 | 2.5318 GBP |
| 1p ordinary | SWAP | Increasing Short | 575 | 2.5325 GBP |
| 1p ordinary | SWAP | Increasing Short | 3,562 | 2.5350 GBP |

| | | | | |
|-------------|------|------------------|--------|---------------|
| 1p ordinary | SWAP | Increasing Short | 136 | 2.5400 GBP |
| 1p ordinary | CFD | Decreasing Short | 1,790 | 2.5324 GBP |
| 1p ordinary | CFD | Increasing Short | 2 | 2.5200 GBP |
| 1p ordinary | CFD | Increasing Short | 30,185 | 2.5202 GBP |
| 1p ordinary | CFD | Increasing Short | 9 | 2.5255 GBP |
| 1p ordinary | CFD | Increasing Short | 925 | 2.5350 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: | 30 Dec 2025 |
| Contact name: | Large Holdings Regulatory Operations |
| Telephone number: | 020 3134 7213 |

information, please contact ms@seg.com or visit www.ms.com.

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