

FORM 8.3

Amendment - this form replaces RNS number 5364M published at 15:02 on 22/12/2025 changes made to section 2a and 3a

**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:	19 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:	8,401,275	1.90%	2,688,512	0.61%
(2)	Cash-settled derivatives:	1,901,401	0.43%	7,656,855	1.73%
(3)	Stock-settled derivatives (including options) and agreements to purchase/sell:	0	0.00%	0	0.00%
TOTAL:		10,302,676	2.33%	10,345,367	2.34%

- (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	348,108	2.6391 GBP
1p ordinary	Purchase	304,902	2.6400 GBP
1p ordinary	Purchase	60,606	2.6195 GBP
1p ordinary	Purchase	35,713	2.6272 GBP
1p ordinary	Purchase	9,124	2.6173 GBP
1p ordinary	Purchase	5,324	2.6374 GBP
1p ordinary	Purchase	4,983	2.6207 GBP
1p ordinary	Purchase	4,961	2.6401 GBP
1p ordinary	Purchase	4,000	2.6125 GBP
1p ordinary	Purchase	2,775	2.6135 GBP
1p ordinary	Purchase	1,895	2.6250 GBP
1p ordinary	Purchase	1,100	2.6150 GBP

1p ordinary	Purchase	1,100	2.6100 GBP
1p ordinary	Purchase	814	2.6224 GBP
1p ordinary	Purchase	809	2.6247 GBP
1p ordinary	Purchase	625	2.6200 GBP
1p ordinary	Purchase	36	2.6380 GBP
1p ordinary	Sale	552,843	2.6400 GBP
1p ordinary	Sale	477,855	2.6380 GBP
1p ordinary	Sale	117,413	2.6190 GBP
1p ordinary	Sale	104,737	2.6191 GBP
1p ordinary	Sale	95,963	2.6189 GBP
1p ordinary	Sale	91,335	2.6161 GBP
1p ordinary	Sale	78,075	2.6382 GBP
1p ordinary	Sale	52,084	2.6175 GBP
1p ordinary	Sale	27,178	2.6169 GBP
1p ordinary	Sale	20,569	2.6163 GBP
1p ordinary	Sale	18,838	2.6233 GBP
1p ordinary	Sale	18,473	2.6214 GBP
1p ordinary	Sale	14,179	2.6402 GBP
1p ordinary	Sale	14,101	2.6314 GBP
1p ordinary	Sale	11,603	2.6179 GBP
1p ordinary	Sale	11,477	2.6150 GBP
1p ordinary	Sale	7,617	2.6398 GBP
1p ordinary	Sale	6,193	2.6250 GBP
1p ordinary	Sale	5,558	2.6213 GBP
1p ordinary	Sale	4,983	2.6210 GBP
1p ordinary	Sale	3,612	2.6100 GBP
1p ordinary	Sale	3,535	2.6226 GBP
1p ordinary	Sale	3,401	2.6225 GBP
1p ordinary	Sale	2,780	2.6185 GBP
1p ordinary	Sale	1,762	2.6117 GBP
1p ordinary	Sale	1,573	2.6239 GBP
1p ordinary	Sale	1,442	2.6399 GBP
1p ordinary	Sale	1,062	2.6394 GBP
1p ordinary	Sale	987	2.6364 GBP
1p ordinary	Sale	141	2.6277 GBP
1p ordinary	Sale	56	2.6350 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	2,008	2.6100 GBP
1p ordinary	SWAP	Decreasing Short	19,639	2.6155 GBP
1p ordinary	SWAP	Decreasing Short	7,300	2.6159 GBP
1p ordinary	SWAP	Decreasing Short	7,644	2.6160 GBP
1p ordinary	SWAP	Decreasing Short	84,621	2.6163 GBP
1p ordinary	SWAP	Decreasing Short	52,084	2.6175 GBP
1p ordinary	SWAP	Decreasing Short	11,603	2.6179 GBP
1p ordinary	SWAP	Decreasing Short	95,963	2.6189 GBP
1p ordinary	SWAP	Decreasing Short	117,413	2.6190 GBP
1p ordinary	SWAP	Decreasing Short	104,737	2.6191 GBP
1p ordinary	SWAP	Decreasing Short	3,822	2.6195 GBP
1p ordinary	SWAP	Decreasing Short	307	2.6200 GBP
1p ordinary	SWAP	Decreasing Short	5,558	2.6213 GBP
1p ordinary	SWAP	Decreasing Short	18,838	2.6233 GBP
1p ordinary	SWAP	Decreasing Short	624	2.6250 GBP
1p ordinary	SWAP	Decreasing Short	56	2.6350 GBP
1p ordinary	SWAP	Decreasing Short	987	2.6364 GBP
1p ordinary	SWAP	Decreasing Short	78,075	2.6382 GBP
1p ordinary	SWAP	Decreasing Short	2,727	2.6394 GBP
1p ordinary	SWAP	Decreasing Short	7,617	2.6398 GBP
1p ordinary	SWAP	Decreasing Short	1,442	2.6399 GBP
1p ordinary	SWAP	Decreasing Short	325,832	2.6400 GBP
1p ordinary	SWAP	Increasing Short	2,775	2.6135 GBP

1p ordinary	SWAP	Increasing Short	2,110	2.6100 GBP
1p ordinary	SWAP	Increasing Short	880	2.6159 GBP
1p ordinary	SWAP	Increasing Short	220	2.6160 GBP
1p ordinary	SWAP	Increasing Short	9,124	2.6173 GBP
1p ordinary	SWAP	Increasing Short	296	2.6176 GBP
1p ordinary	SWAP	Increasing Short	1	2.6200 GBP
1p ordinary	SWAP	Increasing Short	36	2.6381 GBP
1p ordinary	SWAP	Increasing Short	31,375	2.6400 GBP
1p ordinary	SWAP	Increasing Short	4,961	2.6401 GBP
1p ordinary	CFD	Decreasing Short	10,685	2.6150 GBP
1p ordinary	CFD	Decreasing Short	141	2.6277 GBP
1p ordinary	CFD	Decreasing Short	110,924	2.6397 GBP
1p ordinary	CFD	Increasing Short	9,754	2.6102 GBP
1p ordinary	CFD	Increasing Short	1,088	2.6301 GBP
1p ordinary	CFD	Increasing Short	10,826	2.6400 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
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